



QUARTERLY STATEMENT  
AS OF JUNE 30, 2017  
OF THE CONDITION AND AFFAIRS OF THE  
McLAREN HEALTH PLAN, INC

NAIC Group Code	4700 (Current Period)	4700 (Prior Period)	NAIC Company Code	95562	Employer's ID Number	38-3252216
Organized under the Laws of	Michigan		State of Domicile or Port of Entry	MI		
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[ ] Dental Service Corporation[ ] Other[ ]		Property/Casualty[ ] Vision Service Corporation[ ] Is HMO Federally Qualified? Yes[ ] No[X] N/A[ ]		Hospital, Medical & Dental Service or Indemnity[ ] Health Maintenance Organization[X]	
Incorporated/Organized	09/12/1997		Commenced Business	08/01/1998		
Statutory Home Office	G-3245 Beecher Rd. (Street and Number)		FLINT, MI, US 48532 (City or Town, State, Country and Zip Code)			
Main Administrative Office			G-3245 Beecher Rd. (Street and Number)			
	FLINT, MI, US 48532 (City or Town, State, Country and Zip Code)		(810)733-9723 (Area Code) (Telephone Number)			
Mail Address	G-3245 Beecher Rd. (Street and Number or P.O. Box)		FLINT, MI, US 48532 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records			G-3245 Beecher Rd. (Street and Number)			
	FLINT, MI, US 48532 (City or Town, State, Country and Zip Code)		(810)733-9723 (Area Code) (Telephone Number)			
Internet Web Site Address	www.mclarenhealthplan.org					
Statutory Statement Contact	CHERYL DIEHL (Name)		(810)733-9723 (Area Code)(Telephone Number)(Extension)			
	cheryl.diehl@mclaren.org (E-Mail Address)		(810)733-9652 (Fax Number)			

OFFICERS

Name	Title
KATHY KENDALL	President
KEVIN TOMPKINS	Chairman
PATRICK HAYES	Secretary
DAVE MAZURKIEWICZ	Treasurer
CAROL SOLOMON	Assistant Treasurer
KATHLEEN KUDRAY D.O.	Chief Medical Officer

OTHERS

DIRECTORS OR TRUSTEES

KATHY KENDALL	KEVIN TOMPKINS
PATRICK HAYES	DAVE MAZURKIEWICZ
LAKISHA ATKINS	

State of Michigan  
County of Genesee ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
KATHY KENDALL	DAVE MAZURKIEWICZ	CAROL SOLOMON
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Treasurer	Assistant Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me this	a. Is this an original filing?	Yes[X] No[ ]
day of , 2017	b. If no,	
	1. State the amendment number	
	2. Date filed	
	3. Number of pages attached	

(Notary Public Signature)

ASSETS

		Current Statement Date			4
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds .....				
2.	Stocks:				
2.1	Preferred stocks .....				
2.2	Common stocks .....	40,712,561		40,712,561	39,159,322
3.	Mortgage loans on real estate:				
3.1	First liens .....				
3.2	Other than first liens .....				
4.	Real estate:				
4.1	Properties occupied by the company (less \$.....0 encumbrances) .....	2,629,363		2,629,363	2,769,627
4.2	Properties held for the production of income (less \$.....0 encumbrances) .....				
4.3	Properties held for sale (less \$.....0 encumbrances) .....				
5.	Cash (\$.....153,692,128), cash equivalents (\$.....0) and short-term investments (\$.....15,625,415) .....	169,317,543		169,317,543	154,962,406
6.	Contract loans (including \$.....0 premium notes) .....				
7.	Derivatives .....				
8.	Other invested assets .....				
9.	Receivables for securities .....				
10.	Securities lending reinvested collateral assets .....				
11.	Aggregate write-ins for invested assets .....	10,324,163	10,022,551	301,611	272,554
12.	Subtotals, cash and invested assets (Lines 1 to 11) .....	222,983,629	10,022,551	212,961,078	197,163,909
13.	Title plants less \$.....0 charged off (for Title insurers only) .....				
14.	Investment income due and accrued .....	64,916		64,916	25,994
15.	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection .....	69,051	25,537	43,514	365,170
15.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums) .....				
15.3	Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0) .....				
16.	Reinsurance:				
16.1	Amounts recoverable from reinsurers .....	1,020,363		1,020,363	1,487,102
16.2	Funds held by or deposited with reinsured companies .....				
16.3	Other amounts receivable under reinsurance contracts .....				
17.	Amounts receivable relating to uninsured plans .....				
18.1	Current federal and foreign income tax recoverable and interest thereon .....				
18.2	Net deferred tax asset .....				
19.	Guaranty funds receivable or on deposit .....				
20.	Electronic data processing equipment and software .....	2,768,444	2,466,161	302,282	399,169
21.	Furniture and equipment, including health care delivery assets (\$.....0) .....	469,047	469,047		
22.	Net adjustments in assets and liabilities due to foreign exchange rates .....				
23.	Receivables from parent, subsidiaries and affiliates .....	1,758,711	11,879	1,746,832	4,905,237
24.	Health care (\$.....2,128,553) and other amounts receivable .....	2,971,868	834,072	2,137,796	3,188,520
25.	Aggregate write-ins for other-than-invested assets .....				
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	232,106,029	13,829,248	218,276,782	207,535,101
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28.	TOTAL (Lines 26 and 27) .....	232,106,029	13,829,248	218,276,782	207,535,101
DETAILS OF WRITE-INS					
1101.	INVENTORY .....	14,000	14,000		
1102.	DEFERRED CHARGES EQUIP FEES .....	2,989,405	2,989,405		
1103.	PREPAID EXPENSES .....	897,167	897,167		
1198.	Summary of remaining write-ins for Line 11 from overflow page .....	6,423,591	6,121,979	301,611	272,554
1199.	TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above) .....	10,324,163	10,022,551	301,611	272,554
2501.	.....				
2502.	.....				
2503.	.....				
2598.	Summary of remaining write-ins for Line 25 from overflow page .....				
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above) .....				

**LIABILITIES, CAPITAL AND SURPLUS**

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less \$.....0 reinsurance ceded) .....	98,076,933		98,076,933	100,411,121
2.	Accrued medical incentive pool and bonus amounts .....	3,286,076		3,286,076	2,682,703
3.	Unpaid claims adjustment expenses .....	1,771,758		1,771,758	1,771,758
4.	Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act .....	1,009,716		1,009,716	1,895,991
5.	Aggregate life policy reserves .....				
6.	Property/casualty unearned premium reserve .....				
7.	Aggregate health claim reserves .....				
8.	Premiums received in advance .....	5,871,086		5,871,086	947,717
9.	General expenses due or accrued .....	7,133,503		7,133,503	8,633,049
10.1	Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized gains (losses)) .....				
10.2	Net deferred tax liability .....				
11.	Ceded reinsurance premiums payable .....				
12.	Amounts withheld or retained for the account of others .....	302,882		302,882	301,269
13.	Remittances and items not allocated .....				
14.	Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current) .....				
15.	Amounts due to parent, subsidiaries and affiliates .....	6,305,613		6,305,613	7,741,782
16.	Derivatives .....				
17.	Payable for securities .....				
18.	Payable for securities lending .....				
19.	Funds held under reinsurance treaties with (\$.....0 authorized reinsurers, \$.....0 unauthorized reinsurers and \$.....0 certified reinsurers) .....				
20.	Reinsurance in unauthorized and certified (\$.....0) companies .....				
21.	Net adjustments in assets and liabilities due to foreign exchange rates .....				
22.	Liability for amounts held under uninsured plans .....				
23.	Aggregate write-ins for other liabilities (including \$.....0 current) .....	112,235		112,235	112,235
24.	Total liabilities (Lines 1 to 23) .....	123,869,803		123,869,803	124,497,626
25.	Aggregate write-ins for special surplus funds .....	X X X	X X X		
26.	Common capital stock .....	X X X	X X X		
27.	Preferred capital stock .....	X X X	X X X		
28.	Gross paid in and contributed surplus .....	X X X	X X X	1,140,000	1,140,000
29.	Surplus notes .....	X X X	X X X		
30.	Aggregate write-ins for other-than-special surplus funds .....	X X X	X X X		
31.	Unassigned funds (surplus) .....	X X X	X X X	93,266,979	81,897,475
32.	Less treasury stock, at cost:				
32.1	.....0 shares common (value included in Line 26 \$.....0) .....	X X X	X X X		
32.2	.....0 shares preferred (value included in Line 27 \$.....0) .....	X X X	X X X		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32) .....	X X X	X X X	94,406,979	83,037,475
34.	Total Liabilities, capital and surplus (Lines 24 and 33) .....	X X X	X X X	218,276,782	207,535,101
DETAILS OF WRITE-INS					
2301.	RISK ADJUSTMENT PAYABLE .....	112,235		112,235	112,235
2302.	.....				
2303.	.....				
2398.	Summary of remaining write-ins for Line 23 from overflow page .....				
2399.	TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above) .....	112,235		112,235	112,235
2501.	.....	X X X	X X X		
2502.	.....	X X X	X X X		
2503.	.....	X X X	X X X		
2598.	Summary of remaining write-ins for Line 25 from overflow page .....	X X X	X X X		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	X X X	X X X		
3001.	.....	X X X	X X X		
3002.	.....	X X X	X X X		
3003.	.....	X X X	X X X		
3098.	Summary of remaining write-ins for Line 30 from overflow page .....	X X X	X X X		
3099.	TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above) .....	X X X	X X X		

**STATEMENT OF REVENUE AND EXPENSES**

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months .....	X X X .....	1,153,118	1,218,122	2,366,346
2.	Net premium income (including \$.....0 non-health premium income) .....	X X X .....	431,436,074	469,599,712	931,744,075
3.	Change in unearned premium reserves and reserves for rate credits .....	X X X .....			
4.	Fee-for-service (net of \$.....0 medical expenses) .....	X X X .....			
5.	Risk revenue .....	X X X .....			
6.	Aggregate write-ins for other health care related revenues .....	X X X .....	(1,295,520)	(1,075,865)	(2,167,354)
7.	Aggregate write-ins for other non-health revenues .....	X X X .....			
8.	Total revenues (Lines 2 to 7) .....	X X X .....	430,140,553	468,523,846	929,576,721
<b>Hospital and Medical:</b>					
9.	Hospital/medical benefits .....		312,085,290	324,647,534	647,974,054
10.	Other professional services .....		4,650,419	4,254,773	8,417,893
11.	Outside referrals .....				
12.	Emergency room and out-of-area .....		18,225,416	20,009,060	36,670,322
13.	Prescription drugs .....		66,323,569	66,638,986	128,542,009
14.	Aggregate write-ins for other hospital and medical .....				
15.	Incentive pool, withhold adjustments and bonus amounts .....		657,135	443,432	1,094,431
16.	Subtotal (Lines 9 to 15) .....		401,941,829	415,993,784	822,698,708
<b>Less:</b>					
17.	Net reinsurance recoveries .....		754,450	1,705,714	2,981,176
18.	Total hospital and medical (Lines 16 minus 17) .....		401,187,379	414,288,070	819,717,532
19.	Non-health claims (net) .....				
20.	Claims adjustment expenses, including \$.....737,923 cost containment expenses .....		3,883,805	3,804,623	7,406,423
21.	General administrative expenses .....		15,893,849	41,819,100	82,804,710
22.	Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only) .....			(543,084)	(963,548)
23.	Total underwriting deductions (Lines 18 through 22) .....		420,965,034	459,368,710	908,965,116
24.	Net underwriting gain or (loss) (Lines 8 minus 23) .....	X X X .....	9,175,520	9,155,137	20,611,605
25.	Net investment income earned .....		3,225	(129,337)	(122,038)
26.	Net realized capital gains (losses) less capital gains tax of \$.....0 .....		4,666	1	3
27.	Net investment gains or (losses) (Lines 25 plus 26) .....		7,891	(129,336)	(122,035)
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)] .....				
29.	Aggregate write-ins for other income or expenses .....				
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	X X X .....	9,183,411	9,025,801	20,489,570
31.	Federal and foreign income taxes incurred .....	X X X .....			
32.	Net income (loss) (Lines 30 minus 31) .....	X X X .....	9,183,411	9,025,801	20,489,570
<b>DETAILS OF WRITE-INS</b>					
0601.	MPCA .....	X X X .....	(1,295,520)	(1,075,865)	(2,167,354)
0602.	.....	X X X .....			
0603.	OTHER HEALTH CARE RELATED REVENUE .....	X X X .....			
0698.	Summary of remaining write-ins for Line 6 from overflow page .....	X X X .....			
0699.	TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above) .....	X X X .....	(1,295,520)	(1,075,865)	(2,167,354)
0701.	.....	X X X .....			
0702.	.....	X X X .....			
0703.	.....	X X X .....			
0798.	Summary of remaining write-ins for Line 7 from overflow page .....	X X X .....			
0799.	TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above) .....	X X X .....			
1401.	.....				
1402.	.....				
1403.	.....				
1498.	Summary of remaining write-ins for Line 14 from overflow page .....				
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above) .....				
2901.	LOSS ON SALE OF EQUIPMENT .....				
2902.	.....				
2903.	.....				
2998.	Summary of remaining write-ins for Line 29 from overflow page .....				
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above) .....				

**STATEMENT OF REVENUE AND EXPENSES (Continued)**

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT				
33.	Capital and surplus prior reporting year .....	83,037,475	70,846,525	70,846,525
34.	Net income or (loss) from Line 32 .....	9,183,411	9,025,801	20,489,570
35.	Change in valuation basis of aggregate policy and claim reserves .....			
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$.....0 .....	1,374,704	(1,454,946)	(3,683,245)
37.	Change in net unrealized foreign exchange capital gain or (loss) .....			
38.	Change in net deferred income tax .....			
39.	Change in nonadmitted assets .....	811,388	(993,544)	(4,615,375)
40.	Change in unauthorized and certified reinsurance .....			
41.	Change in treasury stock .....			
42.	Change in surplus notes .....			
43.	Cumulative effect of changes in accounting principles .....			
44.	Capital Changes:			
44.1	Paid in .....			
44.2	Transferred from surplus (Stock Dividend) .....			
44.3	Transferred to surplus .....			
45.	Surplus adjustments:			
45.1	Paid in .....			
45.2	Transferred to capital (Stock Dividend) .....			
45.3	Transferred from capital .....			
46.	Dividends to stockholders .....			
47.	Aggregate write-ins for gains or (losses) in surplus .....			
48.	Net change in capital and surplus (Lines 34 to 47) .....	11,369,504	6,577,311	12,190,950
49.	Capital and surplus end of reporting period (Line 33 plus 48) .....	94,406,979	77,423,835	83,037,475
DETAILS OF WRITE-INS				
4701.	.....	.....	.....	.....
4702.	.....	.....	.....	.....
4703.	.....	.....	.....	.....
4798.	Summary of remaining write-ins for Line 47 from overflow page .....	.....	.....	.....
4799.	TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above) .....	.....	.....	.....

CASH FLOW

		1	2	3
		Current	Prior	Prior
		Year	Year	Year Ended
		To Date	To Date	December 31
Cash from Operations				
1.	Premiums collected net of reinsurance .....	435,807,044	464,441,162	924,451,970
2.	Net investment income .....	(35,698)	(153,922)	(132,809)
3.	Miscellaneous income .....	(4,256,760)	(1,061,391)	(2,163,508)
4.	TOTAL (Lines 1 to 3) .....	431,514,585	463,225,849	922,155,653
5.	Benefit and loss related payments .....	398,267,812	450,572,043	844,062,995
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7.	Commissions, expenses paid and aggregate write-ins for deductions .....	21,277,200	47,267,960	92,912,639
8.	Dividends paid to policyholders .....			
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses) .....			
10.	TOTAL (Lines 5 through 9) .....	419,545,012	497,840,003	936,975,635
11.	Net cash from operations (Line 4 minus Line 10) .....	11,969,574	(34,614,154)	(14,819,981)
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds .....			
12.2	Stocks .....	7,582	2,589	5,202
12.3	Mortgage loans .....			
12.4	Real estate .....			
12.5	Other invested assets .....			
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments .....			(3,411,523)
12.7	Miscellaneous proceeds .....	140,264	128,616	2
12.8	TOTAL investment proceeds (Lines 12.1 to 12.7) .....	147,846	131,205	(3,406,319)
13.	Cost of investments acquired (long-term only):			
13.1	Bonds .....			
13.2	Stocks .....	181,450	15,135,287	15,303,644
13.3	Mortgage loans .....			
13.4	Real estate .....		644,378	660,052
13.5	Other invested assets .....			
13.6	Miscellaneous applications .....	964,679	629,784	
13.7	TOTAL investments acquired (Lines 13.1 to 13.6) .....	1,146,129	16,409,449	15,963,697
14.	Net increase (or decrease) in contract loans and premium notes .....			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(998,283)	(16,278,244)	(19,370,016)
Cash from Financing and Miscellaneous Sources				
16.	Cash provided (applied):			
16.1	Surplus notes, capital notes .....			
16.2	Capital and paid in surplus, less treasury stock .....			
16.3	Borrowed funds .....			
16.4	Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5	Dividends to stockholders .....			
16.6	Other cash provided (applied) .....	3,383,846	496,171	(1,221,226)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6) .....	3,383,846	496,171	(1,221,226)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS				
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	14,355,137	(50,396,227)	(35,411,223)
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year .....	154,962,406	190,373,629	190,373,629
19.2	End of period (Line 18 plus Line 19.1) .....	169,317,543	139,977,402	154,962,406

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001				
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**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	1  Total	Comprehensive (Hospital & Medical)		4  Medicare Supplement	5  Vision Only	6  Dental Only	7  Federal Employees Health Benefit Plan	8  Title XVIII Medicare	9  Title XIX Medicaid	10  Other
		2  Individual	3  Group							
Total Members at end of:										
1. Prior Year .....	186,387							416	185,971	
2. First Quarter .....	190,521							599	189,922	
3. Second Quarter .....	196,600							618	195,982	
4. Third Quarter .....										
5. Current Year .....										
6. Current Year Member Months .....	1,153,118							3,619	1,149,499	
Total Member Ambulatory Encounters for Period:										
7. Physician .....	754,427							2,368	752,059	
8. Non-Physician .....	158,090							496	157,594	
9. Total .....	912,517							2,864	909,653	
10. Hospital Patient Days Incurred .....	401,890							762	401,128	
11. Number of Inpatient Admissions .....	40,974							130	40,844	
12. Health Premiums Written (a) .....	431,436,074	4,832	139,667					3,485,125	427,806,450	
13. Life Premiums Direct .....										
14. Property/Casualty Premiums Written .....										
15. Health Premiums Earned .....	431,436,074	4,832	139,667					3,485,125	427,806,450	
16. Property/Casualty Premiums Earned .....										
17. Amount Paid for Provision of Health Care Services .....	403,521,568	(113,348)	649,319					3,797,589	399,188,008	
18. Amount Incurred for Provision of Health Care Services .....	401,941,829	(49,307)	(249,256)					3,454,510	398,785,883	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....3,485,125.

**CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)**

**Aging Analysis of Unpaid Claims**

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 days	6 Over 120 Days	7 Total
<b>Claims unpaid (Reported)</b>						
University of Michigan .....	2,645,585			21,070	119,237	2,785,892
Sparrow Hospital .....	1,000,245		177,171	117,280	220,481	1,515,177
Spectrum Health Hospitals Blodgett .....	729,398					729,398
Hurley Medical Center .....	578,183					578,183
William Beaumont Hospital Royal Oak .....	343,652					343,652
McLaren Flint Hospital .....	172,251				28,998	201,249
DMC Childrens Hospital of Michigan .....	150,304					150,304
Bronson Methodist Hospital - Kalama .....	101,903			22,214	22,284	146,401
Covenant Medical Center - Hospital .....	134,229					134,229
Sinai Grace Hospital .....	115,109					115,109
Henry Ford Hospital - Detroit .....	85,052				26,801	111,853
Fresenius Med Care Lansing Central .....	107,000					107,000
RCG Lansing .....	61,499					61,499
RCG East Lansing .....	59,348					59,348
DMC Huron Valley - Sinai Hospital .....	36,342					36,342
University of Michigan - Rehab Unit .....	35,506					35,506
Liberty Dialysis At Lakeland .....	34,760					34,760
Providence Hospital and Medical Center .....	26,587					26,587
St Joseph Mercy Oakland .....	25,702					25,702
Shands Jacksonville .....	25,404					25,404
Bronson Battle Creek .....	25,360					25,360
St John Macomb Oakland Hosp - Warren .....	24,170					24,170
Munson Medical Center .....	12,289				11,057	23,346
MCLAREN REGIONAL MED .....	23,000					23,000
Superior Amb of Michigan .....	20,250					20,250
West Branch Regional Medical Ctr .....	19,582					19,582
RCG Charlotte .....	17,380					17,380
Fresenius Medical Care Sandusky .....	17,380					17,380
FMC - Gull Road .....	17,380					17,380
McLaren Greater Lansing Hospital .....	16,722					16,722
Fresenius Medical Care Caro .....	16,043					16,043
Soleo Health .....	15,432					15,432
Lakeland Regional Medical Center St .....	14,137					14,137
McLaren Port Huron .....	13,949					13,949
McLaren Macomb Hospital .....	13,738					13,738
St Marys of Michigan - Saginaw .....	12,921					12,921
McLaren Northern Michigan Hospital .....	11,867					11,867
Josip Petani MD .....					11,861	11,861
St John Hospital and Medical Center .....	11,632					11,632
Select Specialty Hospital - Saginaw .....	11,471					11,471
Doctors Hospital of Michigan .....	11,113					11,113
Borgess Medical Center .....	10,855					10,855
Bay Area Reg Dial Center - Essexvil .....	10,695					10,695
Huron Medical Center .....	10,104					10,104
Hurley Medical Center Rehabilitation .....	10,089					10,089
0199999 Individually Listed Claims Unpaid .....	6,835,618		177,171	160,564	440,719	7,614,072
0299999 Aggregate Accounts Not Individually Listed - Uncovered .....						
0399999 Aggregate Accounts Not Individually Listed - Covered .....	45,005,830	3,869,736	3,579,453	938,022	11,024,910	64,417,951
0499999 Subtotals .....	51,841,448	3,869,736	3,756,624	1,098,586	11,465,629	72,032,023



**CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)**

Aging Analysis of Unpaid Claims						
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 days	Over 120 Days	Total
0599999 Unreported claims and other claim reserves .....						26,044,910
0699999 Total Amounts Withheld .....						
0799999 Total Claims Unpaid .....						98,076,933
0899999 Accrued Medical Incentive Pool And Bonus Amounts .....						3,286,076

**UNDERWRITING AND INVESTMENT EXHIBIT**

**ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE**

Line of Business		Claims Paid Year to Date		Liability End of Current Quarter		5  Claims Incurred in Prior Years (Columns 1+3)	6  Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
		1	2	3	4		
		On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec 31 of Prior Year	On Claims Incurred During the Year		
1.	Comprehensive (hospital & medical) .....	535,970		25,393	(47,294)	561,364	1,095,695
2.	Medicare Supplement .....						
3.	Dental only .....						
4.	Vision only .....						
5.	Federal Employees Health Benefits Plan .....						
6.	Title XVIII - Medicare .....	713,627	3,082,176	180,091	389,011	893,718	912,182
7.	Title XIX - Medicaid .....	74,929,131	323,603,528	19,097,986	78,431,745	94,027,117	98,403,243
8.	Other health .....						
9.	Health subtotal (Lines 1 to 8) .....	76,178,728	326,685,704	19,303,471	78,773,462	95,482,199	100,411,121
10.	Healthcare receivables (a) .....						
11.	Other non-health .....						
12.	Medical incentive pools and bonus amounts .....	6,510	47,252	2,676,193	609,883	2,682,703	2,682,703
13.	Totals (Lines 9 - 10 + 11 + 12) .....	76,185,238	326,732,957	21,979,663	79,383,345	98,164,902	103,093,824

(a) Excludes \$.00 loans or advances to providers not yet expensed.

Notes to Financial Statement

1. Summary of Significant Accounting Policies

The accompanying statutory financial statements of McLaren Health Plan, Inc. (the “Company”) have been prepared in conformity with accounting practices prescribed or permitted by the Michigan Department of Insurance and Financial Services (“DIFS”).

DIFS recognizes only statutory accounting practices prescribed or permitted by the state of Michigan for determining and reporting the financial condition and results of operations of an insurance company, which include accounting practices and procedures adopted by the National Association of Insurance Commissioners (“NAIC”) Accounting Practices and Procedures Manual (“NAIC SAP”).

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by DIFS for the periods ending June 30, 2017 and December 31, 2016 is as follows:

	Description	SSAP	F/S Page	F/S Line #	State of Domicile	2017	2016
Net Income							
1	State Basis	XXX	XXX	XXX	MI	9,183,411	20,489,570
2	State Prescribed Practices that increase/(decrease) NAIC SAP					-	-
3	State Permitted Practices that increase/(decrease) NAIC SAP					-	-
4	NAIC SAP	XXX	XXX	XXX	MI	9,183,411	20,489,570
Surplus							
5	State Basis	XXX	XXX	XXX	MI	94,406,979	83,037,475
6	State Prescribed Practices that increase/(decrease) NAIC SAP					-	-
7	State Permitted Practices that increase/(decrease) NAIC SAP					-	-
8	NAIC SAP	XXX	XXX	XXX	MI	94,406,979	83,037,475

2. Accounting Changes and Corrections of Errors

No Significant Change

3. Business Combinations and Goodwill

No Significant Change

4. Discontinued Operations

No Significant Change

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans: N/A
- B. Debt Restructuring: N/A
- C. Reverse Mortgages: N/A
- D. Loan-Backed Securities: N/A
- E. Repurchase Agreements and/or Securities Lending Transactions: N/A
- F. Real Estate: N/A
- G. For Investments in Low-Income Housing Tax Credits (LIHTC): N/A
- H. Restricted Assets:

Restricted Asset Category		Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/(Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted	Percent Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
a.	Subject to contractual obligation for which liability is not shown							
b.	Collateral held under security lending agreements							
c.	Subject to repurchase agreements							
d.	Subject to reverse repurchase agreements							
e.	Subject to dollar repurchase agreements							
f.	Subject to dollar reverse repurchase agreements							
g.	Placed under option contracts							
h.	Letter stock or securities restricted as to sale							
i.	On deposit with states	1,223,482	1,220,392	3,090	-	1,223,482	0.527	0.561
j.	On deposit with other regulatory bodies							
k.	Pledged as collateral not captured in other categories							
l.	Other restricted assets							
m.	Total Restricted Assets	1,223,482	1,220,392	3,090	-	1,223,482	0.527	0.561

Notes to Financial Statement

- I. Working Capital Finance Investments: N/A
- J. Offsetting and Netting of Assets and Liabilities: N/A
- K. Structured Notes: N/A

- 6. Joint Ventures, Partnerships and Limited Liability Companies  
No Significant Change
- 7. Investment Income  
No Significant Change
- 8. Derivative Investments  
No Significant Change
- 9. Income Taxes  
No Significant Change
- 10. Information Concerning Parent, Subsidiaries and Affiliates
  - A. No Significant Change
  - B. No Significant Change
  - C. No Significant Change
  - D. Due from Affiliates: \$1,746,832 amounts due from affiliate for administrative services and information system operations support. The amounts are settled monthly.  
Due to Affiliates: \$6,305,613 amounts due to affiliate per contract for various administrative support, including personnel and information system operations support. The amounts are settled monthly.
  - E. Guarantees or undertakings: No Change
  - F. Management Agreements between:
    - (1) **McLaren Health Plan and McLaren Health Care Corporation (MHCC):** There are 3 agreements between McLaren Health Plan and McLaren Health Care Corporation:  
  
The Management agreement states McLaren Health Care Corporation agrees to provide certain operational services and other resources to McLaren Health Plan. Amount for January-June 2017 = \$3,515,311  
  
The Service Agreement states MHCC agrees to provide a Leased Employee to perform certain operational, personnel services, and other resources to MHP.  
  
The Management Agreement states McLaren Health Plan agrees to provide certain operational services and other resources to McLaren Health Care Corporation.  
Amount for January- June 2017 = \$515,000
    - (2) **McLaren Health Plan and McLaren Regional Medical Center (MRMC):**  
MRMC agrees to provide certain accounting / resource services to McLaren Health Plan. Amount for January- June 2017 = \$5,981
    - (3) **McLaren Health Plan and Health Advantage (HA):**  
McLaren Health Plan agrees to provide certain operational, personnel services and other resources to HA. Amount for January – June 2017 = \$5,277,524

Notes to Financial Statement

(4) **McLaren Health Plan and McLaren Medical Group:**  
McLaren Medical Group agrees to provide the services of the Physician to serve as the Chief Medical Officer for McLaren Health Plan.

- G. No Significant Change
- H. No Significant Change
- I. No Significant Change
- J. No Significant Change
- K. No Significant Change
- L. No Significant Change
- M. No Significant Change
- N. No Significant Change

- 11. Debt  
No Significant Change
- 12. Retirement Plans, Deferred Compensation, Post employment Benefits and Compensated Absences and Other Postretirement Benefit Plans  
No Significant Change
- 13. Capital and Surplus, Shareholders Dividend Restrictions and Quasi-Reorganizations  
No Significant Change
- 14. Contingencies  
No Significant Change
- 15. Leases  
No Significant Change
- 16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk  
No Significant Change
- 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities  
No Significant Change
- 18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
  - A. ASO plans – N/A
  - B. ASC plans – N/A
  - C. Medicare or similarly structured cost based reimbursed contracts
    - 1.
      - a. No Significant Change.
      - b. No Significant Change.
      - c. No Significant Change
      - d. No Significant Change.
- 19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators  
No Significant Change
- 20. Fair Value Measurement
  - A. Fair Value Measurements: N/A
  - B. Other Fair Value Information: N/A
  - C. Fair Value of Financial Instruments: N/A
  - D. Not Practicable to Estimate Fair Value: N/A
- 21. Other Items:
  - A. No Significant Change
  - B. No Significant Change

Notes to Financial Statement

C. Short-term investments in the amount of \$1,223,482 as of 06/30/2017 are on deposit with the State of Michigan Treasury in a safekeeping account as required by regulation.

22. Events Subsequent  
No Significant Change

23. Reinsurance  
No Significant Change

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination  
1. Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions – Yes  
2.

IMPACT OF RISK-SHARING PROVISIONS OF THE ACA			
			AMOUNT
Permanent ACA Risk Adjustment Program			
	Assets		
		Premium adjustments receivable due to ACA Risk Adjustment	\$ -
	Liabilities		
		Risk adjustment user fees payable for ACA Risk Adjustment	\$ -
		Premium adjustments payable due to ACA Risk Adjustment	\$ -
	Operations (Revenue & Expense)		
		Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ -
		Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ -
Transitional ACA Reinsurance Program			
	Assets		
		Amounts recoverable for claims paid due to ACA Reinsurance	\$ (6,144.62)
		Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$ -
		Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$ -
	Liabilities		
		Liabilities for contribution payable due to ACA Reinsurance - not reported as ceded premium	\$ -
		Ceded reinsurance premiums payable due to ACA Reinsurance	\$ -
		Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$ -
	Operations (Revenue & Expense)		
		Ceded reinsurance premiums due to ACA Reinsurance	\$ -
		Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$ (6,144.62)
		ACA Reinsurance contributions - not reported as ceded premium	\$ -
Temporary ACA Risk Corridors Program			
	Assets		
		Accrued retrospective premium due to ACA Risk Corridors	\$ (2,962.21)
	Liabilities		
		Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ -
	Operations (Revenue & Expense)		
		Effect of ACA Risk Corridors on net premium income (paid/received)	\$ -
		Effect of ACA Risk Corridors on change in reserves for rate credits	\$ -

Notes to Financial Statement

3.

ROLL-FORWARD OF PRIOR YEAR ACA RISK-SHARING PROVISIONS												
		Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
						Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2-4)	To Prior Year Balances	To Prior Year Balances	Ref	Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
		1	2	3	4	5	6	7	8		9	10
Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
Permanent ACA Risk Adjustment Program												
	Premium adjustments receivable		\$ 14,164		\$ (14,164)	\$ -				A	\$ (14,164)	\$ -
	Premium adjustments (payable)				\$ -	\$ -				B	\$ -	\$ -
	Subtotal ACA Permanent Risk Adjustment Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Transitional ACA Reinsurance Program												
	Amounts recoverable for claims paid		\$ 145,921		\$ (145,921)	\$ -				C	\$ (145,921)	\$ -
	Amounts recoverable for claims unpaid (contra liability)				\$ -	\$ -				D	\$ -	\$ -
	Amounts receivable relating to uninsured plans				\$ -	\$ -				E	\$ -	\$ -
	Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium		\$ -		\$ -	\$ -				F	\$ -	\$ -
	Ceded reinsurance premiums payable				\$ -	\$ -				G	\$ -	\$ -
	Liability for amounts held under uninsured plans				\$ -	\$ -				H	\$ -	\$ -
	Subtotal ACA Transitional Reinsurance Program	\$ -	\$ -	\$ 145,921	\$ -	\$ (145,921)	\$ -	\$ -	\$ -		\$ (145,921)	\$ -
Temporary ACA Risk Corridors Program												
	Accrued retrospective premium	\$ 5,526,573		\$ 2,962		\$ 5,523,611	\$ -			I	\$ 5,523,611	\$ -
	Reserve for rate credit or policy experience rating refunds					\$ -	\$ -	\$ -	\$ -	J	\$ -	\$ -
	Subtotal ACA Risk Corridors Program	\$ 5,526,573	\$ -	\$ 2,962	\$ -	\$ 5,523,611	\$ -	\$ -	\$ -		\$ 5,523,611	\$ -
Total for ACA Risk Sharing Provisions		\$ 5,526,573	\$ -	\$ 148,883	\$ -	\$ 5,377,690	\$ -	\$ -	\$ -		\$ 5,377,690	\$ -

4.

Risk Corridors Program Year	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 +7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. 2015											
1. Accrued retrospective premium	\$ 5,526,573		\$ 2,962.21		\$ 5,529,535	\$ -				\$ 5,529,535	
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -					
b. 2016											
1. Accrued retrospective premium					\$ -	\$ -				\$ -	
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -					
c. 2017											
1. Accrued retrospective premium					\$ -	\$ -				\$ -	
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -					
d. Total for Risk Corridors	\$ 5,526,573	\$ -	\$ 2,962	\$ -	\$ 5,529,535	\$ -	\$ -	\$ -	\$ -	\$ 5,529,535	\$ -

5.

Risk Corridors Program Year	Estimated Amount to be Filed or Final amount Filed with CMS	Non-Accrued Amounts for Impairment or Other Reasons	Amounts received from CMS	Asset Balance (Gross of Non-admissions)	Non-Admitted Amount	Net Admitted Asset
2015	\$ 5,526,573	\$ -	\$ 2,962	\$ 5,523,611	\$ 5,526,573	\$ (2,962)
2016	\$ -	\$ -	\$ -	\$ -		\$ -
2017	\$ -	\$ -	\$ -	\$ -		\$ -
Total	\$ 5,526,573	\$ -	\$ 2,962	\$ 5,523,611	\$ 5,526,573	\$ (2,962)

25. Change in Incurred Claims and Claim Adjustment Expenses  
No Significant Change

26. Intercompany Pooling Arrangements  
No Significant Change

27. Structured Settlements  
No Significant Change

28. Health Care Receivables  
A.

Notes to Financial Statement

*Section ID	Quarter	Estimated pharmacy rebates reported	Pharmacy rebates as billed	Actual rebates received <= 90 days	Actual rebates received 91 - 180 days	Actual rebates received > 180 days	Total Received
01	06/30/17			-	-	-	-
01	03/31/17			-	-	-	-
01	12/31/16			460,319	-	-	460,319
01	09/30/16			31,774	164,064	-	195,838
01	06/30/16			-	(1,062)	440,709	439,647
01	03/31/16			-	(27)	398,030	398,003
01	12/31/15			-	333,419	498,562	831,981
01	09/30/15			-	7,767	481,753	489,520
01	06/30/15			-	-	516,868	516,868
01	03/31/15			-	-	486,841	486,841
01	12/31/14			-	-	658,427	658,427
01	09/30/14			-	-	892,830	892,830
01	06/30/14			-	-	259,178	259,178
01	03/31/14			-	-	206,522	206,522
01	12/31/13			-	-	329,673	329,673
01	09/30/13	-	-	-	-	312,368	312,368
01	06/30/13	-	-	-	-	300,062	300,062
01	03/31/13	-	-	-	-	225,570	225,570

B. Risk Sharing Receivables - No Change

29. Participating Policies  
No Significant Change
30. Premium Deficiency Reserves  
No Significant Change
31. Anticipated Salvage and Subrogation  
No Significant Change



GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES  
GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes[ ] No[X]
- 1.2 If yes, has the report been filed with the domiciliary state?

Yes[ ] No[ ] N/A[X]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes[ ] No[X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes[X] No[ ]
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes[ ] No[X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes:
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes[ ] No[X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes[ ] No[ ] N/A[X]
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2015
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2015
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

03/21/2017
- 6.4 By what department or departments?

Michigan Department of Insurance and Financial Services
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes[X] No[ ] N/A[ ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with?

Yes[X] No[ ] N/A[ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes[ ] No[X]
- 7.2 If yes, give full information
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes[ ] No[X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?

Yes[ ] No[X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
		Yes[ ] No[X]	Yes[ ] No[X]	Yes[ ] No[X]	Yes[ ] No[X]

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

Yes[X] No[ ]
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended?

Yes[ ] No[X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers?

Yes[ ] No[X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes[X] No[ ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$..... 1,746,832

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes[X] No[ ]
- 11.2 If yes, give full and complete information relating thereto:

Short Term Investments include an amount (\$1,223,482) held in a safekeeping trust account with the State of Michigan as required by the Department of Insurance & Financial Services.
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$..... 0

GENERAL INTERROGATORIES (Continued)

INVESTMENT

13. Amount of real estate and mortgages held in short-term investments: \$..... 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes[X] No[]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....		
14.22 Preferred Stock .....		
14.23 Common Stock .....	16,747,144	17,663,384
14.24 Short-Term Investments .....		
14.25 Mortgages Loans on Real Estate .....		
14.26 All Other .....		
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	16,747,144	17,663,384
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....		

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes[] No[X]  
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes[] No[] N/A[X]  
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:  
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$..... 0  
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$..... 0  
16.3 Total payable for securities lending reported on the liability page \$..... 0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes[X] No[]

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JPMORGAN CHASE BANK, NA .....	1111 POLARIS PARKWAY, COLUMBUS OH 43240
FIFTH THIRD BANK .....	111 LYON ST SW, GRAND RAPIDS MI 49503 .....

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....	.....	.....

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes[] No[X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....	.....	.....	.....

17.5 Investment management - Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [" that have access to the investment accounts"; " handle securities"]

1 Name of Firm or Individual	2 Affiliation
Carol Solomon, Chief Financial Officer .....	I .....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? Yes[] No[X]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes[] No[X]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

**GENERAL INTERROGATORIES (Continued)**

1 Central Registration Depository Number	2  Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4  Registered With	5 Investment Management Agreement (IMA) Filed
.....	.....	.....	.....	.....

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?

Yes☒ No☐

18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:	
1.1 A&H loss percent	93.440%
1.2 A&H cost containment percent	0.170%
1.3 A&H expense percent excluding cost containment expenses	4.430%
2.1 Do you act as a custodian for health savings accounts?	Yes[ ] No[X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date.	\$..... 0
2.3 Do you act as an administrator for health savings accounts?	Yes[ ] No[X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date.	\$..... 0

**SCHEDULE S - CEDED REINSURANCE**  
**Showing All New Reinsurance Treaties - Current Year to Date**

1 NAIC Company Code	2  ID Number	3  Effective Date	4  Name of Reinsurer	5  Domiciliary Jurisdiction	6  Type of Reinsurance Ceded	7  Type of Reinsurer	8  Certified Reinsurer Rating (1 through 6)	9  Effective Date of Certified Reinsurer Rating
<b>Accident and Health - Affiliates</b>								
11835 .....	04-1590940 .....	..... 01/01/2017 .....	PARTNERRE AMER INS CO .....	DE .....	..... SSL/L/I .....	Authorized .....	..... 1 .....	08/03/2015 .....

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

**Current Year to Date - Allocated by States and Territories**

		1	Direct Business Only						
			2	3	4	5	6	7	8
State, Etc.		Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7
1.	Alabama (AL) .....	N							
2.	Alaska (AK) .....	N							
3.	Arizona (AZ) .....	N							
4.	Arkansas (AR) .....	N							
5.	California (CA) .....	N							
6.	Colorado (CO) .....	N							
7.	Connecticut (CT) .....	N							
8.	Delaware (DE) .....	N							
9.	District of Columbia (DC) .....	N							
10.	Florida (FL) .....	N							
11.	Georgia (GA) .....	N							
12.	Hawaii (HI) .....	N							
13.	Idaho (ID) .....	N							
14.	Illinois (IL) .....	N							
15.	Indiana (IN) .....	N							
16.	Iowa (IA) .....	N							
17.	Kansas (KS) .....	N							
18.	Kentucky (KY) .....	N							
19.	Louisiana (LA) .....	N							
20.	Maine (ME) .....	N							
21.	Maryland (MD) .....	N							
22.	Massachusetts (MA) .....	N							
23.	Michigan (MI) .....	L	144,499	3,496,877	428,628,283				432,269,658
24.	Minnesota (MN) .....	N							
25.	Mississippi (MS) .....	N							
26.	Missouri (MO) .....	N							
27.	Montana (MT) .....	N							
28.	Nebraska (NE) .....	N							
29.	Nevada (NV) .....	N							
30.	New Hampshire (NH) .....	N							
31.	New Jersey (NJ) .....	N							
32.	New Mexico (NM) .....	N							
33.	New York (NY) .....	N							
34.	North Carolina (NC) .....	N							
35.	North Dakota (ND) .....	N							
36.	Ohio (OH) .....	N							
37.	Oklahoma (OK) .....	N							
38.	Oregon (OR) .....	N							
39.	Pennsylvania (PA) .....	N							
40.	Rhode Island (RI) .....	N							
41.	South Carolina (SC) .....	N							
42.	South Dakota (SD) .....	N							
43.	Tennessee (TN) .....	N							
44.	Texas (TX) .....	N							
45.	Utah (UT) .....	N							
46.	Vermont (VT) .....	N							
47.	Virginia (VA) .....	N							
48.	Washington (WA) .....	N							
49.	West Virginia (WV) .....	N							
50.	Wisconsin (WI) .....	N							
51.	Wyoming (WY) .....	N							
52.	American Samoa (AS) .....	N							
53.	Guam (GU) .....	N							
54.	Puerto Rico (PR) .....	N							
55.	U.S. Virgin Islands (VI) .....	N							
56.	Northern Mariana Islands (MP) .....	N							
57.	Canada (CAN) .....	N							
58.	Aggregate other alien (OT) .....	X X X							
59.	Subtotal .....	X X X	144,499	3,496,877	428,628,283				432,269,658
60.	Reporting entity contributions for Employee Benefit Plans .....	X X X							
61.	Total (Direct Business) .....	(a) 1	144,499	3,496,877	428,628,283				432,269,658

**DETAILS OF WRITE-INS**

58001. ....	X X X							
58002. ....	X X X							
58003. ....	X X X							
58998. Summary of remaining write-ins for Line 58 from overflow page .....	X X X							
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above) ....	X X X							

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER  
MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART

McLaren Health Care Corporation



Q15

McLaren Health Care 38-2397643 (MI) 100%	McLaren Greater Lansing 38-1434090 (MI) 100%	McLaren Northern MI 38-2146751 (MI) 100%	McLaren Bay Region 38-1976271 (MI) 100%	McLaren Central MI 38-1420304 (MI) 100%	McLaren Macomb 38-1218516 (MI) 100%	McLaren Oakland 38-1428164 (MI) 100%	McLaren Flint 38-2383119 (MI) 100%	McLaren Lapeer 38-2689033 (MI) 100%	Karmanos Cancer Institute 38-1613280 (MI) 100%	McLaren Port Huron 38-1369611 (MI) 100%	McLaren Medical Group 38-2988086 (MI) 100%	McLaren Homecare Group 38-3491714 (MI) 100%	McLaren Health Plan 38-3252216 (MI) 100% Group Code: 4700 NAIC: 95562
McLaren HC Village 26-2693350 (MI) 100%	McLaren Lansing Foundation 38-2463637 (MI) 100%	McLaren Northern MI Foundation 38-2445611 (MI) 100%	McLaren Bay Special Care 38-3161753 (MI) 100%	Meridian Ventures 38-3226022 (MI) 100%	McLaren Macomb Foundation 38-2578873 (MI) 100%	McLaren Riley Foundation 20-0442217 (MI) 100%	McLaren Flint Foundation 38-1358053 (MI) 100%	McLaren Lapeer Foundation 38-2689603 (MI) 100%	Karmanos Cancer Center 20-1649466 (MI) 100%	McLaren Port Huron Foundation 38-2777750 (MI) 100%	Mid-MI Physicians 38-3267121 (MI) 100%	Hospice and Homecare Foundation 46-3643089 (MI) 100%	McLaren Health Advantage 91-214720 (MI) 100%
Great Lakes Cancer Institute 38-3584572 (MI) 100%		VitalCare, Inc. 38-2527255 (MI) 100%	McLaren Bay Medical Foundation 38-2156534 (MI) 100%			McLaren Physician Partners 38-3136458 (MI) 100%	McLaren Hospitality House 45-5567669 (MI) 100%		Michigan Cancer Society 38-2823451 (MI) 100%	Marwood Manor Nursing 38-2683251 (MI) 100%			McLaren Health Plan Community 27-2204037 (MI) 100% Group Code: 4700 NAIC: 14217
		NMI Medical Management 20-8458840 (MI) 100%				Hospital Health Care 38-2643070 (MI) 100%			Delphinus Investments Inc. 45-4758176 (MI) 100%	Parkview Property Management 38-2467310 (MI) 100%			
		NMI Hematology/Oncology 32-0020293 (MI) 100%								Willow Enterprises 38-2491659 (MI) 100%			
		Cardiac Institute 26-2774689 (MI) 100%											
		Charlevoix Nursing Home 38-3038683 (MI) 100%										McLaren Insurance Company LTD. (CYM) 100%	
		Rapin & Rapin Prescription Services Pharmacy 38-3465261 (MI) 100%											

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Comp- any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domic- iliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
916		00000	38-2397643				McLaren HealthCare Corp	MI	UDP					N	
		00000	26-2693350				McLaren HealthCare Village	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3584572				Great Lakes Cancer Institute	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1613280				Karmanos Cancer Institute	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corp	N	
		00000	20-1649466				Karmanos Cancer Center	MI	NIA	Karmanos Cancer Institute	Ownership	100.0	McLaren Health Care Corp	N	
		00000	38-2823451				Michigan Cancer Society	MI	NIA	Karmanos Cancer Institute	Ownership	100.0	McLaren Health Care Corp	N	
		00000	45-4758176				Delphinus Investments Inc.	MI	NIA	Karmanos Cancer Institute	Ownership	100.0	McLaren Health Care Corp	N	
		00000	38-2156534				Bay Medical Foundation	MI	NIA	Bay Regional Medical Center	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1976271				Bay Regional Medical Center DBA McLaren Bay Region	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3161753				Bay Special Care Hospital	MI	NIA	Bay Regional Medical Center DBA McLaren Bay Region	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1420304				Central Michigan Community Hosital DBA McLaren Central Michigan	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3226022				Meridian Ventures, Inc.	MI	NIA	Central Michigan Community Hosital DBA McLaren Central Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1434090				Ingham Regional Medical Center DBA McLaren Greater Lansing	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2463637				McLaren Lansing Foundation	MI	NIA	Ingham Regional Medical Center DBA McLaren Greater Lansing	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2146751				McLaren Northern Michigan	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corp	N	
		00000	38-2445611				McLaren Norther MI Foundation	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corp	N	
		00000	38-2527255				VitalCare, Inc.	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corp	N	
		00000	20-8458840				NMI Medical Management	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corp	N	
		00000	32-0020293				NMI Hematology/Oncology	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corp	N	
		00000	26-2774689				Cardiac Institute	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corp	N	
		00000	38-3038683				Charlevoix Nursing Home	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corp	N	
		00000	38-3465261				Rapin & Rapin Prescription Services Pharmacy	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corp	N	
		00000	38-1218516				McLaren Macomb	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2578873				McLaren Macomb Foundation	MI	NIA	McLaren Macomb	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1428164				Pontiac Osteopathic Hospital DBA McLaren Oakland	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	20-0442217				McLaren Riley Foundation	MI	NIA	Pontiac Osteopathic Hospital DBA McLaren Oakland	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2643070				Hospital Health Care	MI	NIA	Pontiac Osteopathic Hospital DBA McLaren Oakland	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3136458				McLaren Physician Partners	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2383119				McLaren Regional Medical Center DBA McLaren Flint	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1358053				The McLaren Flint Foundation	MI	NIA	McLaren Regional Medical Center DBA McLaren Flint	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	45-5567669				McLaren Hospitality House	MI	NIA	McLaren Regional Medical Center DBA McLaren Flint	Ownership	100.0	McLaren Health Care Corporation	N	



**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

Q16.1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Comp-any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domic-iliary Loca-tion	Rela-tion-ship to Report-ing Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
4700	McLaren Health Plan	00000	38-2689033				Lapeer Regional Medical Center DBA						McLaren Health Care		
		00000	38-2689603				McLaren Lapeer Region	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	Corporation	N	
							McLaren Lapeer Foundation	MI	NIA	Lapeer Regional Medical Center DBA			McLaren Health Care		
		00000	38-1369611				McLaren Port Huron	MI	NIA	McLaren Lapeer Region	Ownership	100.0	Corporation	N	
		00000	38-2777750				McLaren Port Huron Hospital Foundation	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corp	N	
		00000	38-2683251				Marwood Manor Nursing	MI	NIA	McLaren Port Huron	Ownership	100.0	McLaren Health Care Corp	N	
		00000	38-2467310				Parkview Property Management	MI	NIA	McLaren Port Huron	Ownership	100.0	McLaren Health Care Corp	N	
		00000	38-2491659				Willow Enterprises	MI	NIA	McLaren Port Huron	Ownership	100.0	McLaren Health Care Corp	N	
		00000	38-2988086				McLaren Medical Group	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care		
													Corporation	N	
		00000	38-3267121				Mid-Michigan Physicians	MI	NIA	McLaren Medical Group	Ownership	100.0	McLaren Health Care		
													Corporation	N	
		00000	38-3491714				Visiting Nurse Services of Michigan DBA						McLaren Health Care		
							McLaren Homecare Group	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	Corporation	N	
		00000	46-3643089				Hospice and Homecare Foundation	MI	NIA	Visiting Nurse Services of Michigan DBA			McLaren Health Care		
										McLaren Homecare Group	Ownership	100.0	Corporation	N	
		95562	38-3252216				McLaren Health Plan	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corp	N	
		14217	27-2204037				McLaren Health Plan Community	MI	DS	McLaren Health Plan	Ownership	100.0	McLaren Health Care		
													Corporation	N	
		00000	91-2141720				Health Advantage Inc.	MI	DS	McLaren Health Plan	Ownership	100.0	McLaren Health Care		
													Corporation	N	
		00000					McLaren Insurance Company LTD.	CYM	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care	N	
													Corporation		

Asterisk	Explanation
0000001	

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	RESPONSE
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	No

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



ASSETS

	Current Statement Date			4  December 31 Prior Year Net Admitted Assets
	1  Assets	2  Nonadmitted Assets	3  Net Admitted Assets (Cols. 1 - 2)	
1104. OTHER INVESTMENT DEFERRED COMPENSATION .....	118,020		118,020	88,521
1105. SELF INS TRUST FUND CTF .....	186,553		186,553	174,463
1106. RISK CORRIDOR RECEIVABLE .....	6,000,847	6,003,810	(2,962)	
1107. ACCOUNTS RECEIVABLE - RISK ADJUSTMENT .....				9,569
1108. PREPAID DENTAL EXPENSES .....	80,696	80,696		
1109. PREPAID RENT EXPENSES .....	37,474	37,474		
1197. Summary of remaining write-ins for Line 11 (Lines 1104 through 1196) .....	6,423,591	6,121,979	301,611	272,554
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596) .....				

STATEMENT AS OF **June 30, 2017** OF THE **McLAREN HEALTH PLAN, INC**  
**SCHEDULE A - VERIFICATION**

Real Estate		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	2,769,627	2,377,993
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		660,052
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other-than-temporary impairment recognized .....		
8. Deduct current year's depreciation .....	140,264	268,419
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8 ) .....	2,629,363	2,769,627
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....	2,629,363	2,769,627

**SCHEDULE B - VERIFICATION**  
**Mortgage Loans**

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage interest poin		
9. Total foreign exchange change in book value/recorded inve		
10. Deduct current year's other-than-temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10) .....		
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14) .....		

**SCHEDULE BA - VERIFICATION**  
**Other Long-Term Invested Assets**

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other-than-temporary impairment recognized .....		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10) .....		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....		

**SCHEDULE D - VERIFICATION**  
**Bonds and Stocks**

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	39,159,322	27,544,124
2. Cost of bonds and stocks acquired .....	181,450	15,303,644
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....	1,374,704	(3,683,245)
5. Total gain (loss) on disposals .....	4,666	1
6. Deduct consideration for bonds and stocks disposed of .....	7,582	5,202
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other-than-temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) .....	40,712,561	39,159,322
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11) .....	40,712,561	39,159,322

QS102

**SCHEDULE D - PART 1B**  
**Showing the Acquisitions, Dispositions and Non-Trading Activity**  
**During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation**

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	1,221,702			1,780	1,221,702	1,223,482		1,220,392
2. NAIC 2 (a) .....								
3. NAIC 3 (a) .....								
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds .....	1,221,702			1,780	1,221,702	1,223,482		1,220,392
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....								
15. Total Bonds & Preferred Stock .....	1,221,702			1,780	1,221,702	1,223,482		1,220,392

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

**SCHEDULE DA - PART 1**

**Short - Term Investments**

	1 Book/Adjusted Carrying Value	2  Par Value	3  Actual Cost	4  Interest Collected Year To Date	5  Paid for Accrued Interest Year To Date
9199999. Totals .....	15,625,415	X X X	15,625,415		

**SCHEDULE DA - Verification**

**Short-Term Investments**

		1  Year To Date	2  Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year .....	15,587,578	184,377,164
2.	Cost of short-term investments acquired .....	37,837	
3.	Accrual of discount .....		
4.	Unrealized valuation increase (decrease) .....		
5.	Total gain (loss) on disposals .....		
6.	Deduct consideration received on disposals .....		168,789,586
7.	Deduct amortization of premium .....		
8.	Total foreign exchange change in book/adjusted carrying value .....		
9.	Deduct current year's other-than-temporary impairment recognized ....		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) .....	15,625,415	15,587,578
11.	Deduct total nonadmitted amounts .....		
12.	Statement value at end of current period (Line 10 minus Line 11) .....	15,625,415	15,587,578

**SI04   Schedule DB - Part A Verification   ..... NONE**

**SI04   Schedule DB - Part B Verification   ..... NONE**

**SI05   Schedule DB Part C Section 1   ..... NONE**

**SI06   Schedule DB Part C Section 2   ..... NONE**

**SI07   Schedule DB - Verification   ..... NONE**

**SI08   Schedule E - Verification (Cash Equivalents)   ..... NONE**

**E01   Schedule A Part 2   ..... NONE**

**E01   Schedule A Part 3   ..... NONE**

**E02   Schedule B Part 2   ..... NONE**

**E02   Schedule B Part 3   ..... NONE**

**E03   Schedule BA Part 2   ..... NONE**

**E03   Schedule BA Part 3   ..... NONE**



**SCHEDULE D - PART 3**

**Show All Long-Term Bonds and Stock Acquired During the Current Quarter**

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
8399998	Summary Item from Part 5 for Bonds (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
8999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>									
921943809	VANGUARD DEVELOPED MARKETS INDEX FUND		06/20/2017	JPMORGAN	557.870	7,364	X X X		K
922042304	VANGUARD EMERGING MARKETS		06/20/2017	JPMORGAN	125.210	3,198	X X X		K
922908702	VANGUARD SMALL CAP INDEX		06/20/2017	JPMORGAN	17.060	1,103	X X X		K
922908843	VANGUARD MIDCAP INDEX		06/22/2017	JPMORGAN	53.850	2,097	X X X		K
922908108	VANGUARD S&P 500 INDEX		06/22/2017	JPMORGAN	56.790	12,762	X X X		K
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	26,524	X X X		X X X
<b>Common Stocks - Mutual Funds</b>									
4812C0167	JPMorgan Mutual Short Duration Bond Fund		04/26/2017	JPMorgan	2,031.500	22,001	X X X		L
4812C0167	JPMorgan Mutual Short Duration Bond Fund		05/26/2017	JPMorgan	1,810.360	19,624	X X X		L
4812C0167	JPMorgan Mutual Short Duration Bond Fund		06/28/2017	JPMorgan	1,973.690	21,375	X X X		L
9299999	Subtotal - Common Stocks - Mutual Funds				X X X	63,001	X X X		X X X
9799997	Subtotal - Common Stocks - Part 3				X X X	89,524	X X X		X X X
9799998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
9799999	Subtotal - Common Stocks				X X X	89,524	X X X		X X X
9899999	Subtotal - Preferred and Common Stocks				X X X	89,524	X X X		X X X
9999999	Total - Bonds, Preferred and Common Stocks				X X X	89,524	X X X		X X X

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....0.

QE04

**SCHEDULE D - PART 4**  
**Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of**  
**During the Current Quarter**

1	2	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.								
CUSIP Identification	Description																					
8399998	Summary Item from Part 5 for Bonds (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9899999	Subtotal - Preferred and Common Stocks				XXX		XXX													XXX	XXX	
9999999	Total - Bonds, Preferred and Common Stocks				XXX		XXX													XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....0.

**E06 Schedule DB Part A Section 1 ..... NONE**

**E07 Schedule DB Part B Section 1 ..... NONE**

**E08 Schedule DB Part D Section 1 ..... NONE**

**E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity ..... NONE**

**E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity ..... NONE**

**E10 Schedule DL - Part 1 - Securities Lending Collateral Assets ..... NONE**

**E11 Schedule DL - Part 2 - Securities Lending Collateral Assets ..... NONE**

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances										
1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository			Code	Rate of Interest			First Month	Second Month	Third Month	*
open depositories										
JPMORGAN, CHASE	FLINT, MICHIGAN	06/30/2017					78,585,755	80,792,467	63,201,187	X X X
INDEPENDENT BANK	MICHIGAN	06/30/2017					240,824	240,657	240,485	X X X
1ST NATIONAL BANK	MICHIGAN	06/30/2017					234,678	229,249	197,872	X X X
1ST SECURITY BANK OF WASHINGTON	MICHIGAN	06/30/2017							248,000	X X X
ABC BANK	MICHIGAN	06/30/2017					225,946	227,428	247,288	X X X
ACCESS NATIONAL BANK	MICHIGAN	06/30/2017					245,938	208,996	246,841	X X X
ADMIRALS BANK	MICHIGAN	06/30/2017					233,677	233,395		X X X
ALLEGIANCE BANK TEXAS	MICHIGAN	06/30/2017					238,564	239,925	246,979	X X X
ALMA BANK	MICHIGAN	06/30/2017					245,864	230,520	247,380	X X X
AMALGAMATED BANK	MICHIGAN	06/30/2017					247,680	242,719	245,834	X X X
AMARILLO NATIONAL BANK	MICHIGAN	06/30/2017					209,484	240,590	247,611	X X X
AMERICAN MOMENTUM BANK	MICHIGAN	06/30/2017					236,634	245,681		X X X
AMERICAN PRIDE BANK	MICHIGAN	06/30/2017					232,130	230,247	247,673	X X X
AMERICAS UNITED BANK	MICHIGAN	06/30/2017					248,000	248,000	248,000	X X X
AMFIRST BANK N.A.	MICHIGAN	06/30/2017					247,738	225,054	244,875	X X X
ANSTAFF BANK	MICHIGAN	06/30/2017						213,727	247,688	X X X
ANTHEM BANK & TRUST	MICHIGAN	06/30/2017					1,460			X X X
APEX BANK	MICHIGAN	06/30/2017							247,997	X X X
ARIZONA BANK & TRUST	MICHIGAN	06/30/2017					239,809			X X X
ASSOCIATED BANK										
NATIONAL ASSOCIATION	MICHIGAN	06/30/2017					241,682	218,863	246,774	X X X
ATLANTIC CAPITAL BANK,										
NATIONAL ASSOCIATION	MICHIGAN	06/30/2017					240,736	247,904	18,400	X X X
ATLANTIC COAST BANK	MICHIGAN	06/30/2017					240,461	243,456	247,860	X X X
AUDUBON STATE BANK	MICHIGAN	06/30/2017					247,757	224,244	60,330	X X X
AVIDIA BANK	MICHIGAN	06/30/2017							14	X X X
BANC OF CALIFORNIA,										
NATIONAL ASSOCIATION	MICHIGAN	06/30/2017					248,000	248,000	247,911	X X X
BANCCENTRAL NATIONAL ASSOCIATION	MICHIGAN	06/30/2017					239,671	243,801	247,996	X X X
BANCO POPULAR NORTH AMERICA	MICHIGAN	06/30/2017					246,918	242,230	1,191	X X X
BANK HAPOALIM B.M.	MICHIGAN	06/30/2017					232,281	238,670	247,640	X X X
BANK LEUMI USA	MICHIGAN	06/30/2017					247,974	215,647	247,309	X X X
BANK OF BIRMINGHAM	MICHIGAN	06/30/2017					247,591	214,506	245,693	X X X
BANK OF CHINA - NEW YORK BRANCH	MICHIGAN	06/30/2017					248,000	84,642		X X X
BANK OF COMMERCE	MICHIGAN	06/30/2017					240,943	212,082	492,304	X X X
BANK OF ENGLAND	MICHIGAN	06/30/2017						235,237	248,000	X X X
BANK OF FAYETTE COUNTY	MICHIGAN	06/30/2017					234,894	229,037	247,362	X X X
BANK OF HOPE	MICHIGAN	06/30/2017					241,996	247,914	10,471	X X X
BANK OF LANCASTER	MICHIGAN	06/30/2017					247,368	215,988		X X X
BANK OF MISSOURI	MICHIGAN	06/30/2017					248,000	231,772	248,000	X X X
BANK OF PRINCETON	MICHIGAN	06/30/2017					61,412	244,789	247,964	X X X
BANK OF ROMNEY	MICHIGAN	06/30/2017							247,512	X X X
BANK OF THE OZARKS	MICHIGAN	06/30/2017					247,156	247,055	248,000	X X X
BANK OF THE VALLEY	MICHIGAN	06/30/2017							4,282	X X X
BANK OF TIOGA	MICHIGAN	06/30/2017					247,732	211,456	246,512	X X X
BANK VI	MICHIGAN	06/30/2017					239,982	223,077	247,823	X X X
BANKERS BANK OF KANSAS	MICHIGAN	06/30/2017					241,445	246,140	248,000	X X X
BANKUNITED NATIONAL ASSOCIATION	MICHIGAN	06/30/2017					248,000	248,000	247,999	X X X
BANKWELL BANK	MICHIGAN	06/30/2017					248,000	248,000	248,000	X X X
BAR HARBOR BANK & TRUST	MICHIGAN	06/30/2017					248,000	248,000	248,000	X X X
BENCHMARK BANK	MICHIGAN	06/30/2017					486,169	297,830	265,027	X X X
BENNINGTON STATE BANK	MICHIGAN	06/30/2017					13			X X X
BERKSHIRE BANK	MICHIGAN	06/30/2017					248,000	248,000	247,860	X X X
BLUE RIDGE BANK, NATIONAL ASSOCIATION	MICHIGAN	06/30/2017					247,418	217,430	246,035	X X X
BLUEHARBOR BANK	MICHIGAN	06/30/2017					247,998	233,931	247,987	X X X
BOFI FEDERAL BANK	MICHIGAN	06/30/2017					248,000	248,000	248,000	X X X
BOONE BANK & TRUST CO.	MICHIGAN	06/30/2017					241,737	233,928	247,999	X X X
BRANSON BANK	MICHIGAN	06/30/2017					2,673	211,595	24,546	X X X
BRUNSWICK BANK AND TRUST COMPANY	MICHIGAN	06/30/2017					246,353	247,265	247,963	X X X
BUCKEYE STATE BANK	MICHIGAN	06/30/2017					229,362	227,584	247,960	X X X
BUSINESS BANK OF SAINT LOUIS	MICHIGAN	06/30/2017					234,946	224,041	245,851	X X X
BUSINESS FIRST BANK	MICHIGAN	06/30/2017					188,485	243,833	247,996	X X X
C US BANK	MICHIGAN	06/30/2017					247,507	236,811	247,817	X X X
CADENCE BANK N.A.	MICHIGAN	06/30/2017					247,998	243,645	247,999	X X X
CAMDEN NATIONAL BANK	MICHIGAN	06/30/2017					247,458	217,780	246,807	X X X
CAMPBELL COUNTY BANK INC.	MICHIGAN	06/30/2017					244,644	222,727	246,110	X X X
CAPITAL BANK	MICHIGAN	06/30/2017					495,556	461,468	248,000	X X X
CAPITAL BANK NATIONAL ASSOCIATION	MICHIGAN	06/30/2017					248,000	248,000	248,000	X X X
CAPITAL ONE NATIONAL ASSOCIATION	MICHIGAN	06/30/2017					247,997	247,315	246,441	X X X
CAPSTAR BANK	MICHIGAN	06/30/2017					248,000	233,122	247,629	X X X
CAPSTONE BANK	MICHIGAN	06/30/2017					229,557	228,600	1,981	X X X

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances										
1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository			Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	*
							First Month	Second Month	Third Month	
CARDINAL BANK	MICHIGAN	06/30/2017					245,993	220,602	247,777	X X X
CAROLINA ALLIANCE BANK	MICHIGAN	06/30/2017					238,874	235,661	247,832	X X X
CARVER FEDERAL SAVINGS BANK	MICHIGAN	06/30/2017					247,823	217,104	246,854	X X X
CARVER STATE BANK	MICHIGAN	06/30/2017					17,469			X X X
CBANK	MICHIGAN	06/30/2017					246,757	239,690	247,539	X X X
CEDAR RAPIDS BANK AND TRUST COMPANY	MICHIGAN	06/30/2017					247,966	235,220	247,904	X X X
CEDARSTONE BANK	MICHIGAN	06/30/2017					224,796	239,473	247,808	X X X
CELTIC BANK	MICHIGAN	06/30/2017					248,000	248,000	248,000	X X X
CENTENNIAL BANK	MICHIGAN	06/30/2017					247,999	232,826	247,964	X X X
CENTIER BANK	MICHIGAN	06/30/2017					239,658			X X X
CENTRAL BANK	MICHIGAN	06/30/2017					476,894	466,069	495,642	X X X
CENTRAL BANK ILLINOIS	MICHIGAN	06/30/2017					247,991	234,685	240,533	X X X
CENTRIC BANK	MICHIGAN	06/30/2017					13,080	234,081	247,710	X X X
CENTRUE BANK	MICHIGAN	06/30/2017					248,000	248,000	248,000	X X X
CFBANK	MICHIGAN	06/30/2017					241,938	234,398	247,744	X X X
CHATTAHOOCHEE BANK OF GEORGIA	MICHIGAN	06/30/2017					247,846	211,171	29,451	X X X
CHEMICAL BANK	MICHIGAN	06/30/2017					241,528	221,413		X X X
CHESAPEAKE BANK	MICHIGAN	06/30/2017					13	236,224	247,906	X X X
CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATI	MICHIGAN	06/30/2017					974			X X X
CIT BANK, NATIONAL ASSOCIATION	MICHIGAN	06/30/2017					247,211	234,990	247,975	X X X
CITIZENS BANK	MICHIGAN	06/30/2017					247,892	239,732	247,999	X X X
CITIZENS BANK AND TRUST COMPANY	MICHIGAN	06/30/2017					247,719	211,517	247,998	X X X
CITIZENS BANK INC.	MICHIGAN	06/30/2017							1,355	X X X
CITIZENS BUILDING AND LOAN SSB	MICHIGAN	06/30/2017					1,468	2,068	34,570	X X X
CITIZENS DEPOSIT BANK OF ARLINGTON INC.	MICHIGAN	06/30/2017					237,410	230,214	247,617	X X X
CITIZENS NATIONAL BANK	MICHIGAN	06/30/2017					1,809			X X X
CITIZENS NATIONAL BANK OF BLUFFTON	MICHIGAN	06/30/2017					243,927	248,000	248,000	X X X
CITIZENS TRUST BANK	MICHIGAN	06/30/2017					234,637	237,761	248,000	X X X
CITY FIRST BANK OF D.C. NATIONAL ASSOCIATION	MICHIGAN	06/30/2017					243,098	242,320	113,120	X X X
CITY NATIONAL BANK	MICHIGAN	06/30/2017					207,716			X X X
CITY NATIONAL BANK OF FLORIDA	MICHIGAN	06/30/2017						231,458	246,793	X X X
CLARION COUNTY COMMUNITY BANK	MICHIGAN	06/30/2017							47,040	X X X
CLINTON BANK	MICHIGAN	06/30/2017							2,854	X X X
CNB BANK	MICHIGAN	06/30/2017					247,730	247,998	240,216	X X X
COMMERCEWEST BANK	MICHIGAN	06/30/2017					248,000	248,000	248,000	X X X
COMMUNITY BANK OF OELWEIN	MICHIGAN	06/30/2017					247,289	213,158	247,982	X X X
COMMUNITY BANK OF THE BAY	MICHIGAN	06/30/2017					247,740	213,782	246,833	X X X
COMMUNITY TRUST BANK	MICHIGAN	06/30/2017					247,999	242,582	1,423	X X X
CONGRESSIONAL BANK	MICHIGAN	06/30/2017					242,633	245,260	244,951	X X X
CONNECTONE BANK	MICHIGAN	06/30/2017					248,000	248,000	248,000	X X X
CONSUMERS NATIONAL BANK	MICHIGAN	06/30/2017					3,964			X X X
CORNERSTONE BANK	MICHIGAN	06/30/2017					38,968	232,893	247,639	X X X
CORNERSTONE COMMUNITY BANK	MICHIGAN	06/30/2017					247,625	240,362	314,521	X X X
CORTLAND SAVINGS AND BANKING COMPANY	MICHIGAN	06/30/2017					235,958	229,804	247,516	X X X
COVENANT BANK	MICHIGAN	06/30/2017					248,000	248,000	248,000	X X X
COWBOY BANK OF TEXAS	MICHIGAN	06/30/2017					234,801	231,067		X X X
CROGHAN COLONIAL BANK	MICHIGAN	06/30/2017					239,641	245,859	245,598	X X X
CUSTER FEDERAL STATE BANK	MICHIGAN	06/30/2017					247,419	233,333	15,752	X X X
CUSTOMERS BANK	MICHIGAN	06/30/2017					248,000	248,000	248,000	X X X
DARIEN ROWAYTON BANK	MICHIGAN	06/30/2017					247,380	209,998	247,999	X X X
DEDHAM INSTITUTION FOR SAVINGS	MICHIGAN	06/30/2017					43,521	248,000	247,899	X X X
DEL NORTE BANK	MICHIGAN	06/30/2017					54,872	226,941	245,593	X X X
DIAMOND BANK	MICHIGAN	06/30/2017					230,438	218,611	247,984	X X X
DIME SAVINGS BANK OF WILLIAMSBURGH	MICHIGAN	06/30/2017					243,790	238,009	246,841	X X X
EAGLE BANK	MICHIGAN	06/30/2017						2,335		X X X
EAGLEBANK	MICHIGAN	06/30/2017					247,413	240,975	247,781	X X X
EAST WEST BANK	MICHIGAN	06/30/2017					247,729	232,766	247,971	X X X
EDGAR COUNTY BANK AND TRUST CO. PARIS ILLINOI	MICHIGAN	06/30/2017					238,457	246,536		X X X
EMBASSY NATIONAL BANK	MICHIGAN	06/30/2017					241,759	234,693	247,719	X X X
EMIGRANT BANK	MICHIGAN	06/30/2017					72,050	237,868	246,194	X X X
EMPIRE NATIONAL BANK	MICHIGAN	06/30/2017					208,294	217,676	243,040	X X X
ENTERPRISE BANK	MICHIGAN	06/30/2017					235,620			X X X

**SCHEDULE E - PART 1 - CASH**

**Month End Depository Balances**

	1		2	3	4	5	Book Balance at End of Each Month			9
				Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	During Current Quarter			
							6	7	8	
	Depository		Code				First Month	Second Month	Third Month	*
EQUITY BANK	MICHIGAN	06/30/2017					236,300			X X X
EVERGREEN BANK GROUP	MICHIGAN	06/30/2017					242,069	234,738	247,690	X X X
EXCHANGE BANK	MICHIGAN	06/30/2017					247,440	214,678	245,634	X X X
EXCHANGE BANK AND TRUST COMPANY	MICHIGAN	06/30/2017					240,370	242,159	247,572	X X X
EXCHANGE STATE BANK	MICHIGAN	06/30/2017							3,653	X X X
F & M COMMUNITY BANK										
NATIONAL ASSOCIATION FARMERS & MERCHANTS BANK	MICHIGAN	06/30/2017					130,608	217,612	246,182	X X X
FARMERS & MERCHANTS BANK	MICHIGAN	06/30/2017					247,998	234,046	245,676	X X X
FARMERS & MERCHANTS BANK OF LONG BEACH	MICHIGAN	06/30/2017					2,966			X X X
FARMERS & MERCHANTS STATE BANK	MICHIGAN	06/30/2017					247,979	239,583	247,624	X X X
FARMERS AND MERCHANTS STATE BANK	MICHIGAN	06/30/2017					1,363	12,340		X X X
FARMERS AND MERCHANTS STATE BANK OF	MICHIGAN	06/30/2017					238,999	241,944	247,997	X X X
FARMERS EXCHANGE BANK	MICHIGAN	06/30/2017					248,000	248,000	248,000	X X X
FARMERS TRUST AND SAVINGS BANK	MICHIGAN	06/30/2017					495,999	486,742	495,578	X X X
FEDERAL SAVINGS BANK	MICHIGAN	06/30/2017					187,746	218,342	248,000	X X X
FIDELITY BANK	MICHIGAN	06/30/2017					489,393	483,297	495,976	X X X
FINANCIAL FEDERAL BANK	MICHIGAN	06/30/2017					220,623	235,332	247,925	X X X
FIRST AMERICAN										
INTERNATIONAL BANK	MICHIGAN	06/30/2017					247,301	228,259	247,999	X X X
FIRST BANK	MICHIGAN	06/30/2017					492,169	495,080	495,999	X X X
FIRST BANK & TRUST	MICHIGAN	06/30/2017					240,291	241,869		X X X
FIRST BANK FINANCIAL CENTRE	MICHIGAN	06/30/2017					228,299	217,000	247,284	X X X
FIRST BANK OF UTICA	MICHIGAN	06/30/2017					197,991	223,253	247,126	X X X
FIRST CAPITAL BANK OF KENTUCKY	MICHIGAN	06/30/2017					245,206	224,188	245,867	X X X
FIRST CAROLINA BANK	MICHIGAN	06/30/2017					247,575	237,260	247,901	X X X
FIRST CHOICE BANK	MICHIGAN	06/30/2017					3,661			X X X
FIRST CITRUS BANK	MICHIGAN	06/30/2017					243,107	215,813	246,668	X X X
FIRST COLORADO NATIONAL BANK	MICHIGAN	06/30/2017					1,206			X X X
FIRST COMMERCE BANK	MICHIGAN	06/30/2017					242,413	245,712	248,000	X X X
FIRST COMMUNITY BANK	MICHIGAN	06/30/2017					248,000	248,000	248,000	X X X
FIRST COMMUNITY BANK OF BEDFORD COUNTY	MICHIGAN	06/30/2017							247,966	X X X
FIRST COMMUNITY BANK OF WESTERN KENTUCKY	MICHIGAN	06/30/2017					246,628	232,086	247,761	X X X
FIRST COMMUNITY FINANCIAL BANK	MICHIGAN	06/30/2017					248,000	248,000	248,000	X X X
FIRST COUNTY BANK	MICHIGAN	06/30/2017					221,533	217,676	247,905	X X X
FIRST FEDERAL BANK OF LOUISIANA	MICHIGAN	06/30/2017							1,288	X X X
FIRST FINANCIAL BANK	MICHIGAN	06/30/2017					247,744	233,683	247,755	X X X
FIRST FOUNDATION BANK	MICHIGAN	06/30/2017					248,000	248,000	247,877	X X X
FIRST GUARANTY BANK	MICHIGAN	06/30/2017					248,000	248,000	248,000	X X X
FIRST HOPE BANK A NATIONAL BANKING ASSOCIATIO	MICHIGAN	06/30/2017							247,638	X X X
FIRST INTERNATIONAL BANK & TRUST	MICHIGAN	06/30/2017					239,347	213,285	1,197	X X X
FIRST INTERNET BANK OF INDIANA	MICHIGAN	06/30/2017					248,000	248,000	247,996	X X X
FIRST MERCHANTS BANK										
NATIONAL ASSOCIATION	MICHIGAN	06/30/2017					244,843	248,000	248,000	X X X
FIRST MIDWEST BANK OF DEXTER	MICHIGAN	06/30/2017					238,199		245,700	X X X
FIRST MIDWEST BANK OF THE OZARKS	MICHIGAN	06/30/2017					224,781	218,747	245,376	X X X
FIRST N.A.	MICHIGAN	06/30/2017					244,505	237,857	247,941	X X X
FIRST NATIONAL BANK	MICHIGAN	06/30/2017							67,768	X X X
FIRST NATIONAL BANK AND TRUST COMPANY OF VINI	MICHIGAN	06/30/2017					248,000	248,000	248,000	X X X
FIRST NATIONAL BANK CORTEZ	MICHIGAN	06/30/2017					247,999	234,020	247,809	X X X
FIRST NATIONAL BANK IN GREEN FOREST	MICHIGAN	06/30/2017					247,401			X X X
FIRST NATIONAL BANK OF AMERICA	MICHIGAN	06/30/2017					247,823	218,555	247,999	X X X
FIRST NATIONAL BANK OF BELLEVUE	MICHIGAN	06/30/2017						236,439	247,982	X X X
FIRST NATIONAL BANK OF CENTRALIA	MICHIGAN	06/30/2017					247,862	220,731	247,870	X X X
FIRST NATIONAL BANK OF FORT SMITH	MICHIGAN	06/30/2017							507	X X X
FIRST NATIONAL BANK OF LONG ISLAND	MICHIGAN	06/30/2017					248,000	248,000	248,000	X X X

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances										
1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository			Code	Rate of Interest			First Month	Second Month	Third Month	*
FIRST NATIONAL BANK OF PENNSYLVANIA .....	MICHIGAN .....	06/30/2017 .....					248,000	248,000	247,953	X X X
FIRST NATIONAL BANK OF SYRACUSE .....	MICHIGAN .....	06/30/2017 .....					247,699	221,096	247,683	X X X
FIRST PARTNERS BANK .....	MICHIGAN .....	06/30/2017 .....					247,470	215,117	247,777	X X X
FIRST RESOURCE BANK .....	MICHIGAN .....	06/30/2017 .....					56			X X X
FIRST SAVINGS BANK .....	MICHIGAN .....	06/30/2017 .....					2,063	1,611		X X X
FIRST SAVINGS BANK NORTHWEST .....	MICHIGAN .....	06/30/2017 .....					237,843	218,869	245,852	X X X
FIRST SECURITY BANK AND TRUST COMPANY .....	MICHIGAN .....	06/30/2017 .....					239,862	240,258		X X X
FIRST SENTINEL BANK .....	MICHIGAN .....	06/30/2017 .....					247,568	242,148	247,604	X X X
FIRST STATE BANK .....	MICHIGAN .....	06/30/2017 .....					943,022	874,349	562,870	X X X
FIRST STATE BANK NEBRASKA .....	MICHIGAN .....	06/30/2017 .....					243,425	234,314	247,550	X X X
FIRST STATE BANK OF DEQUEEN .....	MICHIGAN .....	06/30/2017 .....					241,563	235,118	247,760	X X X
FIRST VIRGINIA COMMUNITY BANK .....	MICHIGAN .....	06/30/2017 .....					247,188	246,617	247,997	X X X
FIRSTATLANTIC BANK .....	MICHIGAN .....	06/30/2017 .....					234,733	235,501	247,598	X X X
FIRSTCITY BANK OF COMMERCE .....	MICHIGAN .....	06/30/2017 .....					179,948	233,985	2,480	X X X
FLATIRONS BANK .....	MICHIGAN .....	06/30/2017 .....					27,375	222,738	242,922	X X X
FLINT COMMUNITY BANK .....	MICHIGAN .....	06/30/2017 .....					3,075	19,725		X X X
FLORIDA BUSINESS BANK .....	MICHIGAN .....	06/30/2017 .....					238,443	245,599	247,481	X X X
FLORIDA CAPITAL BANK N.A. ....	MICHIGAN .....	06/30/2017 .....					233,444	237,654	247,073	X X X
FOOTHILLS BANK & TRUST .....	MICHIGAN .....	06/30/2017 .....					247,490	232,994	247,704	X X X
FORTIS PRIVATE BANK .....	MICHIGAN .....	06/30/2017 .....					248,000	248,000	248,000	X X X
FRANKLIN SYNERGY BANK .....	MICHIGAN .....	06/30/2017 .....					247,996	246,039	247,996	X X X
FREEDOM BANK .....	MICHIGAN .....	06/30/2017 .....					248,000	248,000	247,658	X X X
FREEDOM NATIONAL BANK .....	MICHIGAN .....	06/30/2017 .....					228,854	218,689	247,589	X X X
GATEWAY BANK .....	MICHIGAN .....	06/30/2017 .....					241,810	232,534	247,629	X X X
GATEWAY BANK OF FLORIDA .....	MICHIGAN .....	06/30/2017 .....					247,384			X X X
GENESEE REGIONAL BANK .....	MICHIGAN .....	06/30/2017 .....					247,999	232,181	248,000	X X X
GENOA BANKING COMPANY .....	MICHIGAN .....	06/30/2017 .....							75,820	X X X
GEORGIA BANKING COMPANY .....	MICHIGAN .....	06/30/2017 .....					2,081	235,745	247,857	X X X
GLENS FALLS NATIONAL BANK AND TRUST COMPANY .....	MICHIGAN .....	06/30/2017 .....							3,904	X X X
GLOBAL BANK .....	MICHIGAN .....	06/30/2017 .....					229,072	228,474	247,415	X X X
GNB BANK .....	MICHIGAN .....	06/30/2017 .....						229,267		X X X
GOLD COAST BANK .....	MICHIGAN .....	06/30/2017 .....					242,180	236,251	247,854	X X X
GOLDEN PACIFIC BANK .....										
NATIONAL ASSOCIATION .....	MICHIGAN .....	06/30/2017 .....					235,494	237,717	246,016	X X X
GORHAM SAVINGS BANK .....	MICHIGAN .....	06/30/2017 .....					239,631	247,884	248,000	X X X
GRAND RIDGE NATIONAL BANK .....	MICHIGAN .....	06/30/2017 .....					235,293	238,106	247,533	X X X
GRAND SAVINGS BANK .....	MICHIGAN .....	06/30/2017 .....					247,632	213,563	7,201	X X X
GRANDPOINT BANK .....	MICHIGAN .....	06/30/2017 .....					247,498	216,559	247,477	X X X
GREAT MIDWEST BANK SSB .....	MICHIGAN .....	06/30/2017 .....					224,821	219,010	247,981	X X X
GREAT WESTERN BANK .....	MICHIGAN .....	06/30/2017 .....					248,000	248,000	248,000	X X X
GREATER HUDSON BANK .....										
NATIONAL ASSOCIATION .....	MICHIGAN .....	06/30/2017 .....					234,056	238,905	247,653	X X X
GREEN BANK NATIONAL ASSOCIATION .....	MICHIGAN .....	06/30/2017 .....					246,344	232,394	247,503	X X X
GUARANTY BANK .....	MICHIGAN .....	06/30/2017 .....					248,000	248,000	248,000	X X X
GULFSHORE BANK .....	MICHIGAN .....	06/30/2017 .....					247,565	228,553	245,936	X X X
HALSTEAD BANK .....	MICHIGAN .....	06/30/2017 .....					239,280	235,616	247,718	X X X
HANCOCK BANK .....	MICHIGAN .....	06/30/2017 .....					248,000	242,109	248,000	X X X
HAPPY STATE BANK .....	MICHIGAN .....	06/30/2017 .....					248,000	248,000	248,000	X X X
HARDIN COUNTY BANK .....	MICHIGAN .....	06/30/2017 .....					240,404	243,811	248,000	X X X
HAWTHORN BANK .....	MICHIGAN .....	06/30/2017 .....					248,000	248,000	248,000	X X X
HEARTLAND BANK .....	MICHIGAN .....	06/30/2017 .....					247,990	234,457	247,954	X X X
HERITAGE BANK .....	MICHIGAN .....	06/30/2017 .....					11,308			X X X
HERITAGE BANK OF THE OZARKS .....	MICHIGAN .....	06/30/2017 .....							247,896	X X X
HERITAGE BANK USA INC. ....	MICHIGAN .....	06/30/2017 .....					247,444	215,984	247,860	X X X
HERITAGE COMMUNITY BANK .....	MICHIGAN .....	06/30/2017 .....							26,082	X X X
HIBERNIA BANK .....	MICHIGAN .....	06/30/2017 .....					246,205	226,759	247,931	X X X
HIGH PLAINS BANK .....	MICHIGAN .....	06/30/2017 .....					495,106	421,409	495,247	X X X
HIGHLANDS STATE BANK .....	MICHIGAN .....	06/30/2017 .....					231,275	222,420	247,697	X X X
HINGHAM INSTITUTION FOR SAVINGS .....	MICHIGAN .....	06/30/2017 .....					223,614	243,292		X X X
HOME EXCHANGE BANK .....	MICHIGAN .....	06/30/2017 .....					236,964	232,210	247,633	X X X
HOME SAVINGS BANK .....	MICHIGAN .....	06/30/2017 .....					248,000	248,000		X X X
HOME STATE BANK .....	MICHIGAN .....	06/30/2017 .....					241,415	234,125	247,999	X X X
HOMETRUST BANK .....	MICHIGAN .....	06/30/2017 .....					247,472	215,261	247,989	X X X
IBERIABANK .....	MICHIGAN .....	06/30/2017 .....					248,000	248,000	248,000	X X X
ICON BANK OF TEXAS .....										
NATIONAL ASSOCIATION .....	MICHIGAN .....	06/30/2017 .....					247,829	222,148	55,931	X X X

**SCHEDULE E - PART 1 - CASH**

**Month End Depository Balances**

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository			Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	*
							First Month	Second Month	Third Month	
IDAHO FIRST BANK .....	MICHIGAN .....	06/30/2017 .....					247,592	227,465	247,878	X X X
ILLINI BANK .....	MICHIGAN .....	06/30/2017 .....					6,079			X X X
INCOMMONS BANK N.A. ....	MICHIGAN .....	06/30/2017 .....					205,482	226,523	247,874	X X X
INDEPENDENT BANK .....	MICHIGAN .....	06/30/2017 .....					247,956	248,000		X X X
INLAND BANK AND TRUST ..	MICHIGAN .....	06/30/2017 .....					248,000	248,000	248,000	X X X
INTEGRITY BANK SSB .....	MICHIGAN .....	06/30/2017 .....					158,465	248,000	248,000	X X X
INVESTAR BANK .....	MICHIGAN .....	06/30/2017 .....					248,000	248,000	248,000	X X X
INVESTORS COMMUNITY BANK .....	MICHIGAN .....	06/30/2017 .....					227,907	228,725	247,597	X X X
IOWA TRUST & SAVINGS BANK .....	MICHIGAN .....	06/30/2017 .....							247,608	X X X
IROQUOIS FEDERAL SAVINGS AND LOAN ASSOCIATION .....	MICHIGAN .....	06/30/2017 .....					226,003	215,088		X X X
ISRAEL DISCOUNT BANK OF NEW YORK .....	MICHIGAN .....	06/30/2017 .....					248,000	248,000	248,000	X X X
ITASCA BANK & TRUST COMPANY .....	MICHIGAN .....	06/30/2017 .....					240,248	235,391	244,797	X X X
JACKSON COUNTY BANK .....	MICHIGAN .....	06/30/2017 .....					239,813	234,571	247,616	X X X
KATAHDIN TRUST COMPANY .....	MICHIGAN .....	06/30/2017 .....					231,168	219,917	247,982	X X X
KEYBANK NATIONAL ASSOCIATION .....	MICHIGAN .....	06/30/2017 .....					247,788	228,982	247,998	X X X
LAKE CITY BANK .....	MICHIGAN .....	06/30/2017 .....					247,669	225,089	247,965	X X X
LAKESIDE STATE BANK .....	MICHIGAN .....	06/30/2017 .....					236,372	230,857	247,786	X X X
LANDMARK COMMUNITY BANK .....	MICHIGAN .....	06/30/2017 .....					240,623	231,284	247,777	X X X
LEAD BANK .....	MICHIGAN .....	06/30/2017 .....					46,131	204,274	248,000	X X X
LEGACY BANK .....	MICHIGAN .....	06/30/2017 .....						203,567	1,347	X X X
LEGACY BANK & TRUST COMPANY .....	MICHIGAN .....	06/30/2017 .....					236,892	230,883	247,920	X X X
LEGACYTEXAS BANK .....	MICHIGAN .....	06/30/2017 .....					248,000	248,000	248,000	X X X
LEGENDS BANK .....	MICHIGAN .....	06/30/2017 .....					227,165	222,630	245,876	X X X
LEVEL ONE BANK .....	MICHIGAN .....	06/30/2017 .....					248,000	248,000	248,000	X X X
LEWIS & CLARK BANK .....	MICHIGAN .....	06/30/2017 .....					247,564	237,986	247,617	X X X
LINCOLN PARK SAVINGS BANK (MHC) .....	MICHIGAN .....	06/30/2017 .....					234,446	238,325	245,491	X X X
LONE STAR BANK .....	MICHIGAN .....	06/30/2017 .....					247,397	215,206	244,711	X X X
LUANA SAVINGS BANK .....	MICHIGAN .....	06/30/2017 .....					241,836	228,833	247,535	X X X
M.Y. SAFRA BANK .....	MICHIGAN .....	06/30/2017 .....					241,671	233,677	247,860	X X X
MAIN STREET BANK CORP. ..	MICHIGAN .....	06/30/2017 .....					239,870	5,496	73,764	X X X
MAINSTREET BANK .....	MICHIGAN .....	06/30/2017 .....					248,000	224,569	247,979	X X X
MANUFACTURERS BANK .....	MICHIGAN .....	06/30/2017 .....					235,406	234,881	245,692	X X X
MB FINANCIAL BANK N.A. ....	MICHIGAN .....	06/30/2017 .....					66,787	206,375	222,725	X X X
MBANK .....	MICHIGAN .....	06/30/2017 .....					238,096	248,000	245,726	X X X
MERAMEC VALLEY BANK .....	MICHIGAN .....	06/30/2017 .....							3,439	X X X
MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION ...	MICHIGAN .....	06/30/2017 .....					248,000	248,000	248,000	X X X
MERCHANTS AND FARMERS BANK .....	MICHIGAN .....	06/30/2017 .....							247,438	X X X
MERCHANTS BANK OF INDIANA .....	MICHIGAN .....	06/30/2017 .....					248,000	248,000	248,000	X X X
MERIDIAN BANK .....	MICHIGAN .....	06/30/2017 .....					248,000	248,000	248,000	X X X
METAMORA STATE BANK .....	MICHIGAN .....	06/30/2017 .....							2,853	X X X
METRO PHOENIX BANK .....	MICHIGAN .....	06/30/2017 .....							2,499	X X X
METROPOLITAN CAPITAL BANK & TRUST .....	MICHIGAN .....	06/30/2017 .....					232,438	219,016	247,103	X X X
METROPOLITAN NATIONAL BANK .....	MICHIGAN .....	06/30/2017 .....					247,993	248,000	247,941	X X X
MID AMERICA BANK .....	MICHIGAN .....	06/30/2017 .....					236,514	212,757	58,023	X X X
MID PENN BANK .....	MICHIGAN .....	06/30/2017 .....					247,555	215,992	247,954	X X X
MIDCOAST COMMUNITY BANK .....	MICHIGAN .....	06/30/2017 .....					241,804	234,293	247,589	X X X
MIDWEST COMMUNITY BANK .....	MICHIGAN .....	06/30/2017 .....					231,377	211,026		X X X
MIFFLIN COUNTY SAVINGS BANK .....	MICHIGAN .....	06/30/2017 .....					247,947	187,942		X X X
MORTAL COMMUNITY BANK ..	MICHIGAN .....	06/30/2017 .....						4,793	248,000	X X X
MUTUAL FEDERAL SAVINGS BANK OF PLYMOUTH .....	MICHIGAN .....	06/30/2017 .....					247,545	248,000	248,000	X X X
NATIONWIDE BANK .....	MICHIGAN .....	06/30/2017 .....					240,589	242,794		X X X
NEBRASKALAND NATIONAL BANK .....	MICHIGAN .....	06/30/2017 .....					1,236	2,103		X X X
NEW HORIZON BANK .....										
NATIONAL ASSOCIATION ...	MICHIGAN .....	06/30/2017 .....					229,232	217,306	245,572	X X X
NEWBANK .....	MICHIGAN .....	06/30/2017 .....					247,544	247,961	247,680	X X X
NEWBRIDGE BANK .....	MICHIGAN .....	06/30/2017 .....					226,882	216,401	245,568	X X X
NEWBURYPORT FIVE CENTS SAVINGS BANK .....	MICHIGAN .....	06/30/2017 .....					1,386			X X X
NEXBANK SSB .....	MICHIGAN .....	06/30/2017 .....					248,000	248,000	247,988	X X X
NOA BANK .....	MICHIGAN .....	06/30/2017 .....					247,258	214,356	247,993	X X X
NOAH BANK .....	MICHIGAN .....	06/30/2017 .....					242,316	238,477	244,522	X X X



**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances													
	1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9			
	Depository							Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date		6	7	8
											First Month	Second Month	Third Month
			Code	Rate of Interest						*			
NORTH SHORE													
COMMUNITY BANK & TRUST	MICHIGAN	06/30/2017						41		X X X			
NORTHERN BANK & TRUST													
COMPANY	MICHIGAN	06/30/2017					242,058	231,053	248,000	X X X			
NORTHPOINTE BANK	MICHIGAN	06/30/2017					240,003	248,000	248,000	X X X			
NORTHSTAR BANK	MICHIGAN	06/30/2017					53,968	243,430	247,634	X X X			
NXT BANK	MICHIGAN	06/30/2017					235,245	231,061	247,743	X X X			
OAK VIEW NATIONAL BANK	MICHIGAN	06/30/2017						2,046		X X X			
OCULINA BANK	MICHIGAN	06/30/2017					229,974	212,825	247,690	X X X			
OHIO VALLEY BANK													
COMPANY	MICHIGAN	06/30/2017							247,617	X X X			
OJAI COMMUNITY BANK	MICHIGAN	06/30/2017					234,496	228,743	247,523	X X X			
OLD MISSOURI BANK	MICHIGAN	06/30/2017					247,498	236,346	247,864	X X X			
ONEUNITED BANK	MICHIGAN	06/30/2017					228,749	230,369	247,815	X X X			
OPEN BANK	MICHIGAN	06/30/2017					248,000	248,000	248,000	X X X			
OPTIMA BANK & TRUST													
COMPANY	MICHIGAN	06/30/2017					248,000	248,000	247,865	X X X			
OREGON COMMUNITY													
BANK & TRUST	MICHIGAN	06/30/2017					235,194	230,884	247,811	X X X			
ORITANI BANK	MICHIGAN	06/30/2017					240,123	242,226		X X X			
PACIFIC COAST BANKERS													
BANK	MICHIGAN	06/30/2017					247,548	236,498	248,000	X X X			
PACIFIC COMMERCE BANK	MICHIGAN	06/30/2017					247,585	230,432	247,796	X X X			
PACIFIC ENTERPRISE BANK	MICHIGAN	06/30/2017					248,000	248,000	248,000	X X X			
PACIFIC MERCANTILE BANK	MICHIGAN	06/30/2017					248,000	248,000	248,000	X X X			
PADUCAH BANK AND													
TRUST COMPANY	MICHIGAN	06/30/2017					244,053	239,434	247,813	X X X			
PAN AMERICAN BANK	MICHIGAN	06/30/2017					248,000	235,293	247,822	X X X			
PARKSIDE FINANCIAL BANK													
& TRUST	MICHIGAN	06/30/2017					191,369	218,483	245,255	X X X			
PATRIOT BANK	MICHIGAN	06/30/2017					248,000	248,000	248,000	X X X			
PEOPLES BANK	MICHIGAN	06/30/2017					522,681	493,515	603,392	X X X			
PEOPLES BANK OF													
COMMERCE	MICHIGAN	06/30/2017					247,683	212,651	246,585	X X X			
PEOPLES COMMUNITY													
BANK	MICHIGAN	06/30/2017					230,226	234,217	247,484	X X X			
PEOPLES FIRST SAVINGS													
BANK	MICHIGAN	06/30/2017					241,258	233,828	247,601	X X X			
PEOPLES NATIONAL BANK	MICHIGAN	06/30/2017					8,774	4,105		X X X			
PEOPLES SAVINGS BANK	MICHIGAN	06/30/2017					240,854	227,577	241,683	X X X			
PEOPLES UNITED BANK	MICHIGAN	06/30/2017					234,257	224,437	247,979	X X X			
PIEDMONT BANK	MICHIGAN	06/30/2017					241,456	248,000	248,000	X X X			
PILOT BANK	MICHIGAN	06/30/2017						237,669	248,000	X X X			
PIONEER BANK	MICHIGAN	06/30/2017					178,603	240,272	10,037	X X X			
PIONEER BANK SSB	MICHIGAN	06/30/2017					239,584	246,315	247,978	X X X			
PLATTE VALLEY BANK	MICHIGAN	06/30/2017					161,882	140,556		X X X			
PLAZA BANK	MICHIGAN	06/30/2017					193,107	234,138	250,976	X X X			
POST OAK BANK N.A.	MICHIGAN	06/30/2017					248,000	248,000	247,866	X X X			
PRAIRIE STATE BANK AND													
TRUST	MICHIGAN	06/30/2017						973	247,898	X X X			
PREMIER BANK	MICHIGAN	06/30/2017					189,219	449,944	495,493	X X X			
PRIME ALLIANCE BANK	MICHIGAN	06/30/2017					247,701	243,688	247,852	X X X			
PRIME BANK	MICHIGAN	06/30/2017					228,190	215,227	78,295	X X X			
PRIVATEBANK AND TRUST													
COMPANY	MICHIGAN	06/30/2017					184,483	208,119	248,000	X X X			
PROGRESS BANK AND													
TRUST	MICHIGAN	06/30/2017					242,718	235,959	247,493	X X X			
PROVIDENT BANK	MICHIGAN	06/30/2017					239,242	246,030		X X X			
PROVIDENT STATE BANK													
INC.	MICHIGAN	06/30/2017					248,000	248,000		X X X			
QUONTIC BANK	MICHIGAN	06/30/2017					247,281	246,996	247,610	X X X			
RBS CITIZENS NATIONAL													
ASSOCIATION	MICHIGAN	06/30/2017					231,578	202,199	246,828	X X X			
READING CO-OPERATIVE													
BANK	MICHIGAN	06/30/2017					247,256	233,782	247,906	X X X			
REGENT BANK	MICHIGAN	06/30/2017					248,000	248,000	247,744	X X X			
RELYANCE BANK													
NATIONAL ASSOCIATION	MICHIGAN	06/30/2017					247,804	224,428	246,435	X X X			
RENASANT BANK	MICHIGAN	06/30/2017					237,392	242,334	12,460	X X X			
REPUBLIC BANK & TRUST	MICHIGAN	06/30/2017					246,702			X X X			
REPUBLIC BANK OF													
CHICAGO	MICHIGAN	06/30/2017					245,287	214,266	247,216	X X X			
RESURGENS BANK	MICHIGAN	06/30/2017					241,027	233,841	247,636	X X X			
RICHWOOD BANKING													
COMPANY	MICHIGAN	06/30/2017					242,699	243,557	247,886	X X X			
RIVER BANK & TRUST	MICHIGAN	06/30/2017					1,330			X X X			
RIVER CITIES BANK	MICHIGAN	06/30/2017					247,680	234,097	243,658	X X X			
RIVERBEND BANK	MICHIGAN	06/30/2017					234,374	229,231	247,684	X X X			
RIVERSIDE BANK	MICHIGAN	06/30/2017					107,420			X X X			
RIVERVIEW BANK	MICHIGAN	06/30/2017					247,993	244,858	247,993	X X X			
RIVERWIND BANK	MICHIGAN	06/30/2017					233,163	229,386	247,731	X X X			
RIVERWOOD BANK	MICHIGAN	06/30/2017					233,477	229,909	247,206	X X X			
ROCKFORD BANK AND													
TRUST COMPANY	MICHIGAN	06/30/2017					66,994	232,601	247,772	X X X			

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances										
1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository			Code	Rate of Interest			First Month	Second Month	Third Month	*
ROCKLAND TRUST										
COMPANY	MICHIGAN	06/30/2017					239,036	245,868	70,767	X X X
ROCKVILLE BANK	MICHIGAN	06/30/2017					248,000	232,097	246,161	X X X
ROYAL SAVINGS BANK	MICHIGAN	06/30/2017					248,000	236,892		X X X
S&T BANK	MICHIGAN	06/30/2017					239,521	242,103	3,828	X X X
SANTANDER BANK, N.A.	MICHIGAN	06/30/2017					247,935	230,879	247,565	X X X
SARATOGA NATIONAL BANK AND TRUST										
COMPANY	MICHIGAN	06/30/2017							2,303	X X X
SAUK VALLEY BANK & TRUST COMPANY										
SAVIBANK	MICHIGAN	06/30/2017					242,911	234,717		X X X
SAVOY BANK	MICHIGAN	06/30/2017						233,122	247,817	X X X
SEASIDE NATIONAL BANK & TRUST	MICHIGAN	06/30/2017					248,000	248,000	247,488	X X X
SECURITY BANK	MICHIGAN	06/30/2017								
SECURITY BANK AND TRUST COMPANY	MICHIGAN	06/30/2017					248,000	248,000	247,955	X X X
SECURITY STATE BANK	MICHIGAN	06/30/2017					247,999	234,989	247,970	X X X
SERVISFIRST BANK	MICHIGAN	06/30/2017					226,800	227,984	248,000	X X X
SHERWOOD STATE BANK	MICHIGAN	06/30/2017					618,480	693,096	743,326	X X X
SIGNATURE BANK	MICHIGAN	06/30/2017					247,955	236,852	247,986	X X X
SMARTBANK	MICHIGAN	06/30/2017					1,733			X X X
SOLERA NATIONAL BANK	MICHIGAN	06/30/2017					244,618	186,104	247,994	X X X
SONABANK	MICHIGAN	06/30/2017					247,704	248,000	248,000	X X X
SOUTH COUNTY BANK	MICHIGAN	06/30/2017					169,953	234,246	247,812	X X X
NATIONAL ASSOCIATION	MICHIGAN	06/30/2017					103,234			X X X
SOUTH STORY BANK & TRUST	MICHIGAN	06/30/2017					230,823	226,720	241,627	X X X
SOUTHEAST BANK	MICHIGAN	06/30/2017								
SOUTHERN BANK	MICHIGAN	06/30/2017					26,658	223,574	247,671	X X X
SOUTHERN COMMUNITY BANK	MICHIGAN	06/30/2017					248,000	232,243	248,000	X X X
SOUTHERN STATES BANK	MICHIGAN	06/30/2017					239,414	234,553	247,820	X X X
SOUTHSIDE BANK	MICHIGAN	06/30/2017						242,475	2,314	X X X
SOUTHWEST BANK	MICHIGAN	06/30/2017					248,000	248,000	248,000	X X X
SPENCER SAVINGS BANK	MICHIGAN	06/30/2017							238,505	X X X
SPRING BANK	MICHIGAN	06/30/2017					248,000	248,000	248,000	X X X
ST. HENRY BANK	MICHIGAN	06/30/2017					236,096	235,089	248,000	X X X
ST. MARTIN BANK AND TRUST COMPANY	MICHIGAN	06/30/2017					233,266	129,866	247,990	X X X
STANDING STONE NATIONAL BANK	MICHIGAN	06/30/2017					234,078	229,258	245,659	X X X
STATE BANK AND TRUST COMPANY	MICHIGAN	06/30/2017								
STATE GUARANTY BANK	MICHIGAN	06/30/2017					1,679			X X X
STERLING BANK	MICHIGAN	06/30/2017								
STERLING NATIONAL BANK	MICHIGAN	06/30/2017					232,406	237,764	247,953	X X X
STILLWATER NATIONAL BANK AND TRUST	MICHIGAN	06/30/2017					234,282	229,442	247,180	X X X
COMPANY	MICHIGAN	06/30/2017								
STONEGATE BANK	MICHIGAN	06/30/2017					239,761	224,995	247,999	X X X
SUCCESS BANK	MICHIGAN	06/30/2017					183,886		110,724	X X X
SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	MICHIGAN	06/30/2017					227,965	456,821	247,700	X X X
SUMMIT BANK & TRUST	MICHIGAN	06/30/2017					247,999	218,225	246,404	X X X
SUNTRUST BANK	MICHIGAN	06/30/2017								
SUSSEX BANK	MICHIGAN	06/30/2017					242,277	231,774	247,828	X X X
TD BANK N.A.	MICHIGAN	06/30/2017							248,000	X X X
TENSAS STATE BANK	MICHIGAN	06/30/2017					231,433	228,356	247,449	X X X
TEXANA BANK NATIONAL ASSOCIATION	MICHIGAN	06/30/2017								
TEXAS CAPITAL BANK	MICHIGAN	06/30/2017					242,277	231,774	247,828	X X X
NATIONAL ASSOCIATION	MICHIGAN	06/30/2017								
TEXAS CITIZENS BANK	MICHIGAN	06/30/2017					239,446	242,327	248,000	X X X
NATIONAL ASSOCIATION	MICHIGAN	06/30/2017					248,000	248,000	248,000	X X X
TEXAS HERITAGE	MICHIGAN	06/30/2017					247,999	227,694	236,698	X X X
NATIONAL BANK	MICHIGAN	06/30/2017					247,996	190,103	247,959	X X X
THE COMMERCE BANK	MICHIGAN	06/30/2017					213,728	233,049	247,986	X X X
THIRD COAST BANK SSB	MICHIGAN	06/30/2017								
TITAN BANK N.A.	MICHIGAN	06/30/2017					230,784	223,853	247,673	X X X
TODAYS BANK	MICHIGAN	06/30/2017					247,115	240,652	248,000	X X X
TOTALBANK	MICHIGAN	06/30/2017					247,998	233,871	247,418	X X X
TOUCHMARK NATIONAL BANK	MICHIGAN	06/30/2017								
TOWN AND COUNTRY BANK	MICHIGAN	06/30/2017					1,058			X X X
TOWN NORTH BANK N.A.	MICHIGAN	06/30/2017					247,309	224,677	247,365	X X X
TRADITION CAPITAL BANK	MICHIGAN	06/30/2017					248,000	248,000	248,000	X X X
TRADITIONAL BANK INC.	MICHIGAN	06/30/2017								
TRANSPECOS BANKS	MICHIGAN	06/30/2017					248,000	248,000	248,000	X X X
TREYNOR STATE BANK	MICHIGAN	06/30/2017					22,684			X X X
TRISTATE CAPITAL BANK	MICHIGAN	06/30/2017					234,815	239,504	247,692	X X X
	MICHIGAN	06/30/2017							247,716	X X X
	MICHIGAN	06/30/2017								
	MICHIGAN	06/30/2017					237,783	243,770	247,996	X X X
	MICHIGAN	06/30/2017							1,574	X X X
	MICHIGAN	06/30/2017							247,820	X X X
	MICHIGAN	06/30/2017					239,728	232,541	248,000	X X X
	MICHIGAN	06/30/2017					246,678	223,596	247,066	X X X
	MICHIGAN	06/30/2017					235,246	229,849	244,671	X X X
	MICHIGAN	06/30/2017					247,998	216,504	247,986	X X X
	MICHIGAN	06/30/2017					7,509			X X X

**SCHEDULE E - PART 1 - CASH**

**Month End Depository Balances**

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository			Code	Rate of Interest			First Month	Second Month	Third Month	*
TRUSTMARK NATIONAL BANK	MICHIGAN	06/30/2017						248,000	248,000	X X X
UINTA BANK	MICHIGAN	06/30/2017					228,620	227,323	247,984	X X X
UMPQUA BANK	MICHIGAN	06/30/2017					247,030	242,706	238,489	X X X
UNITED BANK	MICHIGAN	06/30/2017					247,999	238,546	247,927	X X X
UNITED BANK & TRUST										
NATIONAL ASSOCIATION	MICHIGAN	06/30/2017							2,139	X X X
UNITED BANK INC.	MICHIGAN	06/30/2017					244,930	235,188	247,992	X X X
UNITED COMMUNITY BANK	MICHIGAN	06/30/2017					240,296	232,596	247,634	X X X
UNIVEST BANK AND TRUST CO.	MICHIGAN	06/30/2017					236,782	224,396	245,888	X X X
URBAN TRUST BANK	MICHIGAN	06/30/2017					22,912		3,388	X X X
USAMERIBANK	MICHIGAN	06/30/2017					248,000	248,000	248,000	X X X
USNY BANK	MICHIGAN	06/30/2017					240,982	231,659	247,719	X X X
VALLEY NATIONAL BANK	MICHIGAN	06/30/2017					248,000	248,000	495,530	X X X
VALLIANCE BANK	MICHIGAN	06/30/2017					236,089	244,767	247,997	X X X
VERITEX COMMUNITY BANK	MICHIGAN	06/30/2017					238,962	218,617	244,826	X X X
VERUS BANK OF										
COMMERCE	MICHIGAN	06/30/2017					237,016	237,404	247,968	X X X
VICTORY BANK	MICHIGAN	06/30/2017							191,893	X X X
VIRGINIA COMMONWEALTH BANK	MICHIGAN	06/30/2017							245,891	X X X
VISTA BANK	MICHIGAN	06/30/2017						1,106		X X X
WASHINGTON BUSINESS BANK	MICHIGAN	06/30/2017							2,234	X X X
WASHINGTON TRUST										
COMPANY OF WESTERLY	MICHIGAN	06/30/2017					248,000	248,000	248,000	X X X
WASHINGTONFIRST BANK	MICHIGAN	06/30/2017					248,000	248,000	248,000	X X X
WATCH HILL BANK	MICHIGAN	06/30/2017					208,502	232,732	247,889	X X X
WESTBURY BANK	MICHIGAN	06/30/2017					229,351	231,832	247,498	X X X
WESTERN ALLIANCE BANK	MICHIGAN	06/30/2017					227,332			X X X
WESTERN STATES BANK	MICHIGAN	06/30/2017							247,998	X X X
WESTFIELD BANK FSB	MICHIGAN	06/30/2017							2,400	X X X
WESTSIDE STATE BANK	MICHIGAN	06/30/2017							247,941	X X X
WOLVERINE BANK										
FEDERAL SAVINGS BANK	MICHIGAN	06/30/2017					247,732	247,743	248,000	X X X
WOORI AMERICA BANK	MICHIGAN	06/30/2017					247,471	243,294	247,676	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories			X X X	... X X X						X X X
0199999 Totals - Open Depositories			X X X	... X X X			168,970,017	171,228,425	153,692,128	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories			X X X	... X X X						X X X
0299999 Totals - Suspended Depositories			X X X	... X X X						X X X
0399999 Total Cash On Deposit			X X X	... X X X			168,970,017	171,228,425	153,692,128	X X X
0499999 Cash in Company's Office			X X X	... X X X	X X X	X X X				X X X
0599999 Total Cash			X X X	... X X X			168,970,017	171,228,425	153,692,128	X X X

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
<div>NONE</div>							
8699999 Total - Cash Equivalents .....					.....	.....	.....

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